

**Fill in this information to identify the case:**

Debtor name Express Grain Terminals, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF MISSISSIPPI

Case number (if known) 21-11832-SDM

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

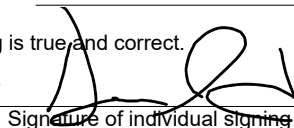
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule **A/B, E/F, H**
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 1/17/22

x



Signature of individual signing on behalf of debtor

**Dennis Gerrard**

Printed name

**Chief Restructuring Officer**

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Express Grain Terminals, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF MISSISSIPPI**

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# Official Form 206Sum

## Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>17,600,000.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>78,674,210.11</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>96,274,210.11</b>

### Part 2: Summary of Liabilities

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>69,630,221.76</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>0.00</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>86,227,522.85</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>155,857,744.61</b>

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## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**  
**\$2,348.45**

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**  
 Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. **See Attachment**

**\$0.00**

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$2,348.45**

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

Debtor **Express Grain Terminals, LLC** Case number (If known) **21-11832-SDM**  
Name

11a. 90 days old or less: **4,867,877.59** - **0.00** = .... **\$4,867,877.59**  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **299,852.70** - **0.00** = .... **\$299,852.70**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** **\$5,167,730.29**  
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**Part 4: Investments**

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	<b>Mutual funds or publicly traded stocks not included in Part 1</b> Name of fund or stock:		
15.	<b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture</b> Name of entity:	% of ownership	
15.1.	<u><b>Express Biodiesel, LLC</b></u>	<u><b>100%</b></u> %	<u><b>Unknown</b></u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.** **\$0.00**  
Add lines 14 through 16. Copy the total to line 83.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 7.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	<u><b>Crops-either planted or harvested</b></u> <u><b>See Attachment</b></u>	<u><b>\$0.00</b></u>		<u><b>\$54,363,954.00</b></u>

29. **Farm animals** Examples: Livestock, poultry, farm-raised fish

Debtor Express Grain Terminals, LLC Case number (If known) 21-11832-SDM  
Name

30. **Farm machinery and equipment** (Other than titled motor vehicles)
31. **Farm and fishing supplies, chemicals, and feed**
32. **Other farming and fishing-related property not already listed in Part 6**

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

**\$54,363,954.00**

34. **Is the debtor a member of an agricultural cooperative?**

☒ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

☒ No

☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b>			
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> <b>See Attachment</b>	<b>\$0.00</b>		<b>\$19,140,177.37</b>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$19,140,177.37**

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

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**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.	<b>See Attachment</b>	<b>\$0.00</b>		<b>\$0.00</b>
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
	<b>See Attachment</b>	<b>\$0.00</b>		<b>\$0.00</b>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$0.00**

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No  
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1.	<b>See Attachment</b>		<b>\$0.00</b>		<b>\$17,600,000.00</b>

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.

**\$17,600,000.00**

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Name

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Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No

☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Debtor is investigating avoidance claims and causes of action it may have with respect to payments made prior to the filing of the petition in this case as well as other claims and causes of action that may involve pre-petition conduct and activities that are not related to avoidance claims and causes of action. This answer will be supplemented in due course as information becomes available.

Unknown

Nature of claim

Amount requested

\$0.00

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

Debtor **Express Grain Terminals, LLC**  
Name

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- ☒ No  
☐ Yes



Debtor Express Grain Terminals, LLC  
Name

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$2,348.45</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$5,167,730.29</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$54,363,954.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$19,140,177.37</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$17,600,000.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$78,674,210.11</b>	<b>\$17,600,000.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$96,274,210.11</b>

Schedule A/B Questions #2 & 3 - Cash & Bank Accounts			
Bank	Entity	Account #	Balance 9/28/21
Petty Cash	Petty Cash	ammy's Office	\$2,348.45
UMB	Express Grain Terminals LLC	0048	-\$3,460,102.79
UMB	Express Grain Terminals LLC	1052	\$0.00
UMB	Express Grain Terminals LLC	0161	-\$726,180.09
BankPlus	Express Grain Terminals LLC	4604	-\$2,368,628.72
Wedbush (hedging)	Express Grain Terminals LLC	0488	\$2,663,398.90
		<b>TOTAL</b>	<b>-\$3,889,164.25</b>

Schedule A/B #11 - Accounts Receivable						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3 and 1 Farms	0.00	0.00	0.00	0.00	117.36	117.36
ADM	0.00	0.00	-99.78	0.00	0.00	-99.78
AN&K Farms	0.00	263.27	518.05	0.00	17,221.31	18,002.63
Andy Braswell, Sr Farms	0.00	625.79	13,137.89	23,161.14	11,871.88	48,796.70
Andy Landreth	0.00	112.92	112.92	0.00	8,580.98	8,806.82
AR Bio-International	0.00	30,024.00	9,500.00	0.00	53,938.16	93,462.16
Aristide Energy Corp.	0.00	142,843.86	0.00	0.00	0.00	142,843.86
Aviation Services, Inc.	0.00	11,898.73	11,557.97	0.00	0.00	23,456.70
Bare Bones Farms	0.00	0.00	0.00	1,206.63	0.00	1,206.63
Barefield Construction	0.00	15,465.46	0.00	0.00	0.00	15,465.46
Bradley Preston McGreger	0.00	445.27	445.27	0.00	29,471.51	30,362.05
Brooks Farms Inc. - NS	0.00	12,607.20	12,420.09	0.00	0.00	25,027.29
Cal-Maine Foods - Edwards	0.00	238,116.37	0.00	0.00	0.00	238,116.37
Cargill - Abilene TX	0.00	589.18	589.18	0.00	931.29	2,109.65
Cargill - Byhalia	0.00	0.00	0.00	0.00	302.06	302.06
Cargill - Giddings, TX	0.00	29,201.63	0.00	0.00	0.00	29,201.63
Cargill - Guymon OK	0.00	0.00	0.00	0.00	1,124.82	1,124.82
Cargill - Lecompte LA	0.00	34,568.73	420.71	0.00	814.27	35,803.71
Cargill - Temple TX	0.00	142,591.01	687.61	0.00	0.00	143,278.62
Cargill - Valdosta	0.00	-0.20	0.00	0.00	0.00	-0.20
Cargill Aqua Nutrition	0.00	140,621.27	39,807.05	0.00	0.00	180,428.32
Cargill Feed & Nutrition	0.00	14,405.10	0.00	0.00	0.00	14,405.10
Cereal Byproducts Company	31,318.27	64,576.70	0.00	0.00	0.00	95,894.97
Day Place Farm	0.00	12,790.36	0.00	0.00	0.00	12,790.36
DC & P Planting Co.	0.00	0.00	0.00	0.00	562.37	562.37
Delek Renewables - Crossett	0.00	183,362.54	0.00	0.00	0.00	183,362.54
Delek Renewables - JNS	0.00	183,402.90	0.00	0.00	0.00	183,402.90
Delta Western	0.00	0.00	0.00	0.00	14,018.54	14,018.54
Diamond S Farms	0.00	0.00	0.00	0.00	17.35	17.35
Donald Wells Consulting Co.	0.00	0.00	0.00	0.00	19,270.95	19,270.95
DR III Farms, Inc	0.00	225.86	225.86	0.00	15,108.98	15,560.70
Duncan Acres Dairy Farm	0.00	-7.74	0.00	0.00	0.00	-7.74
Edwards Farms Corp.	0.00	57.93	65.58	0.00	4,513.46	4,636.97
ET Farms Mississippi	0.00	0.00	58,125.00	0.00	0.00	58,125.00
Fishbelt Feed	21,489.23	226,373.23	0.00	0.00	0.00	247,862.46
Funderburk Farms	0.00	239.57	239.57	0.00	16,397.11	16,876.25
High Ridge Farms, LLC	0.00	151.90	39.30	13,275.00	3,365.37	16,831.57
Innovative Resource	0.00	4,538.10	0.00	0.00	0.00	4,538.10
Itta Bena Plantation III	0.00	16,143.41	0.00	0.00	0.00	16,143.41
J & J Bagging - Fuel Account	0.00	59,740.83	0.00	0.00	0.00	59,740.83
James Marble	0.00	86.05	0.00	0.00	2,814.35	2,900.40
Jlm Newsom Trucking, Inc.-Fuel	0.00	15,203.02	0.00	0.00	0.00	15,203.02
JPF Farms Partnership	0.00	202.49	202.49	0.00	13,709.06	14,114.04
Koch Foods - Morton	0.00	406,054.00	0.00	0.00	0.00	406,054.00

Lewis M Bailey IV Farms	0.00	760.57	760.57	0.00	51,958.51	53,479.65
Lincoln Energy Solutions	0.00	0.00	0.00	0.00	105.60	105.60
Macquarie	0.00	110,416.67	0.00	0.00	0.00	110,416.67
Meridian Creek Farms, LLC	0.00	213.18	213.18	0.00	14,584.19	15,010.55
Mid Delta Equipment LLC	0.00	33,634.91	16,228.15	0.00	0.00	49,863.06
Mileston AG Farmers Market	0.00	324.06	324.06	0.00	19,625.56	20,273.68
Miller Dairy	0.00	0.00	0.00	0.00	600.00	600.00
Moore Farms Partnership	0.00	0.00	147.32	0.00	0.00	147.32
Neshoba County Gin	0.00	26,086.05	0.00	0.00	0.00	26,086.05
O'Neal Planting Co.	0.00	11,566.51	0.00	0.00	0.00	11,566.51
Peco Farms - Lake	0.00	0.00	0.00	0.00	-9,703.40	-9,703.40
Peco Farms, Inc - Philadelphia	0.00	0.00	0.00	0.00	-1,308.94	-1,308.94
People's Moss Gin	0.00	1,660.80	0.00	0.00	0.00	1,660.80
Pilgrim's Pride - Pittsburg TX	5,056.80	0.00	0.00	0.00	0.00	5,056.80
Porter Planting Company	0.00	0.00	668.61	0.00	0.00	668.61
Positive Feed, - Franklinton	0.00	10,751.76	0.00	0.00	0.00	10,751.76
Prairie Mills Feed & Farm	0.00	15,509.75	0.00	0.00	0.00	15,509.75
Prestage Farms	60,988.28	123,204.05	0.09	0.00	0.00	184,192.42
Purina Animal Nutrition	71,093.97	173,337.68	0.00	0.00	0.00	244,431.65
Rawlings Brokerage Company	0.00	9,852.00	0.00	0.00	0.00	9,852.00
Riceland Foods	0.00	74,760.10	0.00	0.00	0.00	74,760.10
Rivers Mohr	0.00	0.00	0.00	0.00	9,840.00	9,840.00
Rowley Farms	0.00	2,203.95	0.00	0.00	0.00	2,203.95
Runyon Industries	0.00	-5.25	0.00	0.00	0.00	-5.25
Sanderson Farms- Collins	0.00	10,957.96	0.00	0.00	0.00	10,957.96
Sanderson Farms- Fernwood	0.00	178,849.52	0.00	0.00	0.00	178,849.52
Sanderson Farms- Laurel	107,852.79	648,758.02	0.00	0.00	0.00	756,610.81
Scoular - Orlando	-0.12	16,621.31	0.00	0.00	0.00	16,621.19
Sheldon Litwiller	0.00	88.05	0.00	0.00	0.00	88.05
Silent Shade Planting Co.	0.00	12,323.97	0.00	0.00	0.00	12,323.97
Southern Seed & Feed - Macon	0.00	17,390.86	0.00	0.00	0.00	17,390.86
Southfresh Feeds	0.00	26,767.17	0.00	0.00	0.00	26,767.17
StoneX	0.00	19,741.80	0.00	0.00	0.00	19,741.80
Superior Feed Ingredients, LLC	0.00	87,590.13	-5,162.50	0.00	0.00	82,427.63
Taylor Farms	0.00	14,397.14	0.00	0.00	0.00	14,397.14
The Andersons	238,870.75	35,191.51	0.00	0.00	0.00	274,062.26
Triple J Dairy LLC	0.00	13,705.34	0.00	0.00	0.00	13,705.34
Tyson Foods - Feed Ingredients	0.00	297,489.90	0.00	0.00	0.00	297,489.90
White Farms AJV	0.00	16,727.21	0.00	0.00	0.00	16,727.21
Whitley Farm	0.00	8,076.80	0.00	0.00	0.00	8,076.80
Wilkerson's Trucking, Inc.	0.00	50,309.99	16,536.80	0.00	0.00	66,846.79
Willard Jack Trucking Co.	0.00	14,659.27	14,328.96	0.00	0.00	28,988.23
William Dunn Farms II	0.00	0.00	16,160.36	0.00	0.00	16,160.36
Woodard Eubanks and Sons	0.00	33,921.01	0.00	0.00	0.00	33,921.01
	536,669.97	4,085,364.49	208,200.36	37,642.77	299,852.70	5,167,730.29

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907	Waste Water	6/30/20	10,076.41	0.00	0.00	0.00	719.74	719.74	9,356.67	S/L	7.00
	GW - BIO - CIP - Waste W		10,076.41	0.00	0.00	0.00	719.74	719.74	9,356.67		
Group: GW - BIO - CIP - Water Water											
908	Water Wash	6/30/20	6,288.10	0.00	0.00	0.00	449.15	449.15	5,838.95	S/L	7.00
	GW - BIO - CIP - Water W		6,288.10	0.00	0.00	0.00	449.15	449.15	5,838.95		
Group: GW - Biodiesel - Insulat											
893	Insulation	6/30/20	36,154.58	0.00	0.00	0.00	2,582.47	2,582.47	33,572.11	S/L	7.00
894	Labor	6/30/20	225,246.48	0.00	0.00	0.00	16,089.03	16,089.03	209,157.45	S/L	7.00
895	Insulation	6/30/20	415,279.78	0.00	0.00	0.00	29,662.84	29,662.84	385,616.94	S/L	7.00
1358	Aluminum Jacket Insulation	10/01/20	15,430.82	0.00	0.00	0.00	192.89	192.89	15,237.93	S/L	20.00
	GW - Biodiesel - Insulat		692,111.66	0.00	0.00	0.00	48,527.23	48,527.23	643,584.43		
Group: GW - Biodiesel - Boiler											
873	Boiler	6/30/20	120.51	0.00	0.00	0.00	8.61	8.61	111.90	S/L	7.00
874	Boiler	6/30/20	3,659.22	0.00	0.00	0.00	261.37	261.37	3,397.85	S/L	7.00
875	Boiler	6/30/20	22,849.23	0.00	0.00	0.00	1,632.09	1,632.09	21,217.14	S/L	7.00
	GW - Biodiesel - Boiler		26,628.96	0.00	0.00	0.00	1,902.07	1,902.07	24,726.89		
Group: GW - Biodiesel - Cold Soak											
876	Cold Soak	6/30/20	237.90	0.00	0.00	0.00	16.99	16.99	220.91	S/L	7.00
877	Cold Soak	6/30/20	2,081.55	0.00	0.00	0.00	148.68	148.68	1,932.87	S/L	7.00
878	Cold Soak	6/30/20	25,647.73	0.00	0.00	0.00	1,831.98	1,831.98	23,815.75	S/L	7.00
	GW - Biodiesel - Cold Soak		27,967.18	0.00	0.00	0.00	1,997.65	1,997.65	25,969.53		
Group: GW - Biodiesel - Concrete											
879	Concrete	6/30/20	59,354.41	0.00	0.00	0.00	4,239.60	4,239.60	55,114.81	S/L	7.00
880	Concrete	6/30/20	51,139.13	0.00	0.00	0.00	3,652.79	3,652.79	47,486.34	S/L	7.00
881	Concrete	6/30/20	148,940.84	0.00	0.00	0.00	10,638.63	10,638.63	138,302.21	S/L	7.00
882	Concrete	6/30/20	39,608.54	0.00	0.00	0.00	990.21	990.21	38,618.33	S/L	20.00
	GW - Biodiesel - Concrete		299,042.92	0.00	0.00	0.00	19,521.23	19,521.23	279,521.69		
Group: GW - Biodiesel - Control											
883	Control Room	6/30/20	10,048.29	0.00	0.00	0.00	717.74	717.74	9,330.55	S/L	7.00
884	Control Room	6/30/20	29,803.94	0.00	0.00	0.00	2,128.85	2,128.85	27,675.09	S/L	7.00
885	Control Room	6/30/20	434.80	0.00	0.00	0.00	31.06	31.06	403.74	S/L	7.00
	GW - Biodiesel - Control		40,287.03	0.00	0.00	0.00	2,877.65	2,877.65	37,409.38		

<b>Group: GW - Biodiesel - Electric</b>											
7	Biodiesel - Electrical	6/30/20	496.30	0.00	0.00	0.00	35.45	35.45	460.85	S/L	7.00
8	Biodiesel Electrical - CIP	6/30/20	467,374.30	0.00	0.00	0.00	33,383.88	33,383.88	433,990.42	S/L	7.00
9	Electrical - Hardware	6/30/20	89,200.92	0.00	0.00	0.00	6,371.49	6,371.49	82,829.43	S/L	7.00
10	Electrical - Hardware	6/30/20	185,557.15	0.00	0.00	0.00	13,254.08	13,254.08	172,303.07	S/L	7.00
11	Electrical - Instrumentation	6/30/20	48,946.40	0.00	0.00	0.00	3,496.17	3,496.17	45,450.23	S/L	7.00
12	Electrical - Instrumentation	6/30/20	47,710.78	0.00	0.00	0.00	3,407.91	3,407.91	44,302.87	S/L	7.00
13	Electrical - Labor	6/30/20	78,507.50	0.00	0.00	0.00	5,607.68	5,607.68	72,899.82	S/L	7.00
14	Electrical - Labor	6/30/20	5,527.62	0.00	0.00	0.00	394.83	394.83	5,132.79	S/L	7.00
15	Electrical - PLC	6/30/20	32,028.32	0.00	0.00	0.00	2,287.74	2,287.74	29,740.58	S/L	7.00
16	Electrical - PLC	6/30/20	12,634.92	0.00	0.00	0.00	902.49	902.49	11,732.43	S/L	7.00
17	Electrical - Other	6/30/20	994.68	0.00	0.00	0.00	71.05	71.05	923.63	S/L	7.00
18	Instrumentation	6/30/20	1,732.91	0.00	0.00	0.00	123.78	123.78	1,609.13	S/L	7.00
19	Labor	6/30/20	126,315.00	0.00	0.00	0.00	9,022.50	9,022.50	117,292.50	S/L	7.00
20	PLC	6/30/20	21,773.38	0.00	0.00	0.00	1,555.24	1,555.24	20,218.14	S/L	7.00
21	Hardware	6/30/20	111,317.37	0.00	0.00	0.00	7,951.24	7,951.24	103,366.13	S/L	7.00
22	Instrumentation	6/30/20	1,596.88	0.00	0.00	0.00	114.06	114.06	1,482.82	S/L	7.00
23	PLC	6/30/20	279.96	0.00	0.00	0.00	20.00	20.00	259.96	S/L	7.00
24	Electrical-Other	6/30/20	1,161.47	0.00	0.00	0.00	82.96	82.96	1,078.51	S/L	7.00
25	Hardware	6/30/20	39,568.38	0.00	0.00	0.00	2,826.31	2,826.31	36,742.07	S/L	7.00
26	Labor	6/30/20	93,822.88	0.00	0.00	0.00	6,701.63	6,701.63	87,121.25	S/L	7.00
1417	GW: Biodiesel Electrical	9/15/20	64,971.25	0.00	0.00	0.00	1,082.85	1,082.85	63,888.40	S/L	20.00
	<b>GW - Biodiesel - Electric</b>		<b>1,431,518.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,693.34</b>	<b>98,693.34</b>	<b>1,332,825.03</b>		
<b>Group: GW - Biodiesel - Enginee</b>											
886	Engineering & Consulting	6/30/20	5,431.60	0.00	0.00	0.00	387.97	387.97	5,043.63	S/L	7.00
887	Engineering & Consulting	6/30/20	5,636.19	0.00	0.00	0.00	402.58	402.58	5,233.61	S/L	7.00
888	Engineering and Consulting	6/30/20	22,017.38	0.00	0.00	0.00	1,572.67	1,572.67	20,444.71	S/L	7.00
889	Engineering & Consulting	6/30/20	11,273.26	0.00	0.00	0.00	805.23	805.23	10,468.03	S/L	7.00
1418	GW: Biodiesel: Engineering	8/15/20	1,500.00	0.00	0.00	0.00	31.25	31.25	1,468.75	S/L	20.00
	<b>GW - Biodiesel - Enginee</b>		<b>45,858.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199.70</b>	<b>3,199.70</b>	<b>42,658.73</b>		
<b>Group: GW - Biodiesel - Fire Pro</b>											
890	Fire Protection	6/30/20	959.82	0.00	0.00	0.00	68.56	68.56	891.26	S/L	7.00
891	Fire Protection	6/30/20	2,319.37	0.00	0.00	0.00	165.67	165.67	2,153.70	S/L	7.00
892	Fire Protection	6/30/20	4,372.56	0.00	0.00	0.00	312.33	312.33	4,060.23	S/L	7.00
	<b>GW - Biodiesel - Fire Pro</b>		<b>7,651.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.56</b>	<b>546.56</b>	<b>7,105.19</b>		
<b>Group: GW - Biodiesel - Glycerin</b>											
27	NMTC2	6/30/20	20,936.92	0.00	0.00	0.00	1,495.49	1,495.49	19,441.43	S/L	7.00
28	Biodiesel - Glycerin	6/30/20	37,610.97	0.00	0.00	0.00	2,686.50	2,686.50	34,924.47	S/L	7.00

29	Biodiesel Glycerin - CIP	6/30/20	140,401.50	0.00	0.00	0.00	10,028.68	10,028.68	130,372.82	S/L	7.00
30	Glycerin Refining - Engineering	6/30/20	9,004.25	0.00	0.00	0.00	643.16	643.16	8,361.09	S/L	7.00
31	Glycerin Refining - Thermal Oil System	6/30/20	2,976.28	0.00	0.00	0.00	212.59	212.59	2,763.69	S/L	7.00
32	Glycerin Refining - Other	6/30/20	100,483.43	0.00	0.00	0.00	7,177.39	7,177.39	93,306.04	S/L	7.00
33	Glycerin Refining - Other	6/30/20	150.51	0.00	0.00	0.00	10.75	10.75	139.76	S/L	7.00
34	Engineering	6/30/20	32,586.16	0.00	0.00	0.00	2,327.58	2,327.58	30,258.58	S/L	7.00
35	Glycerin Refining - Other	6/30/20	255,747.42	0.00	0.00	0.00	18,267.67	18,267.67	237,479.75	S/L	7.00
36	Engineering	6/30/20	28,298.49	0.00	0.00	0.00	2,021.32	2,021.32	26,277.17	S/L	7.00
37	Glycerin Refining-Other	6/30/20	792,415.19	0.00	0.00	0.00	56,601.08	56,601.08	735,814.11	S/L	7.00
1419	GW: Biodiesel: Glycerin Refining	8/15/20	368,037.36	0.00	0.00	0.00	7,667.45	7,667.45	360,369.91	S/L	20.00
1420	GW: Biodiesel Glycerin Refining: Engineering	7/15/20	19,683.83	0.00	0.00	0.00	492.10	492.10	19,191.73	S/L	20.00
	<b>GW - Biodiesel - Glycerin</b>		<b>1,808,332.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,631.76</b>	<b>109,631.76</b>	<b>1,698,700.55</b>		
<b>Group: GW - Biodiesel - Lab</b>											
38	Biodiesel Lab - CIP	6/30/20	84,546.08	0.00	0.00	0.00	6,039.01	6,039.01	78,507.07	S/L	7.00
39	Lab - Building	6/30/20	3,258.34	0.00	0.00	0.00	41.77	41.77	3,216.57	S/L	39.00
40	Lab - Building	6/30/20	685.37	0.00	0.00	0.00	8.79	8.79	676.58	S/L	39.00
41	Lab - Equipment	6/30/20	9,917.11	0.00	0.00	0.00	708.37	708.37	9,208.74	S/L	7.00
42	Lab - Equipment	6/30/20	24,080.71	0.00	0.00	0.00	1,720.05	1,720.05	22,360.66	S/L	7.00
43	Lab - Setup & Calibration	6/30/20	26,065.62	0.00	0.00	0.00	1,861.83	1,861.83	24,203.79	S/L	7.00
44	Lab - Setup & Calibration	6/30/20	15,969.37	0.00	0.00	0.00	1,140.67	1,140.67	14,828.70	S/L	7.00
45	Lab - Other	6/30/20	658.18	0.00	0.00	0.00	47.01	47.01	611.17	S/L	7.00
46	Equipment	6/30/20	17,055.49	0.00	0.00	0.00	1,218.25	1,218.25	15,837.24	S/L	7.00
47	Building	6/30/20	11,031.29	0.00	0.00	0.00	141.43	141.43	10,889.86	S/L	39.00
48	Setup and Calibration	6/30/20	26,212.33	0.00	0.00	0.00	1,872.31	1,872.31	24,340.02	S/L	7.00
49	Lab-Building	6/30/20	27,061.45	0.00	0.00	0.00	346.94	346.94	26,714.51	S/L	39.00
50	Lab-Other	6/30/20	8,563.12	0.00	0.00	0.00	611.65	611.65	7,951.47	S/L	7.00
51	Lab-Setup & Calibration	6/30/20	115,492.20	0.00	0.00	0.00	8,249.44	8,249.44	107,242.76	S/L	7.00
52	Lab-Equipment	6/30/20	45,872.41	0.00	0.00	0.00	3,276.60	3,276.60	42,595.81	S/L	7.00
	<b>GW - Biodiesel - Lab</b>		<b>416,469.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,284.12</b>	<b>27,284.12</b>	<b>389,184.95</b>		
<b>Group: GW - Biodiesel - Labor</b>											
896	Labor	6/30/20	448,361.40	0.00	0.00	0.00	32,025.81	32,025.81	416,335.59	S/L	7.00
897	Labor	6/30/20	338,955.60	0.00	0.00	0.00	24,211.11	24,211.11	314,744.49	S/L	7.00
898	Labor	6/30/20	839,950.01	0.00	0.00	0.00	59,996.43	59,996.43	779,953.58	S/L	7.00
1425	GW: Biodiesel Labor	12/15/20	629,177.07	0.00	0.00	0.00	2,621.57	2,621.57	626,555.50	S/L	20.00
	<b>GW - Biodiesel - Labor</b>		<b>2,256,444.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,854.92</b>	<b>118,854.92</b>	<b>2,137,589.16</b>		
<b>Group: GW - Biodiesel - NMTC2</b>											
899	NMTC2	6/30/20	3,418.30	0.00	0.00	0.00	244.16	244.16	3,174.14	S/L	7.00
900	NMTC2	6/30/20	30,422.76	0.00	0.00	0.00	2,173.05	2,173.05	28,249.71	S/L	7.00
	<b>GW - Biodiesel - NMTC2</b>		<b>33,841.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,417.21</b>	<b>2,417.21</b>	<b>31,423.85</b>		



<b>Group: GW - Biodiesel - Office B</b>											
53	Bathrooms	6/30/20	72.18	0.00	0.00	0.00	5.16	5.16	67.02	S/L	7.00
54	Biodiesel Office Building - CIP	6/30/20	35,370.87	0.00	0.00	0.00	2,526.49	2,526.49	32,844.38	S/L	7.00
55	Building	6/30/20	12,840.67	0.00	0.00	0.00	164.62	164.62	12,676.05	S/L	39.00
56	Building	6/30/20	3,188.02	0.00	0.00	0.00	40.87	40.87	3,147.15	S/L	39.00
57	Building	6/30/20	12,903.60	0.00	0.00	0.00	921.69	921.69	11,981.91	S/L	7.00
58	Capitalized Interest- Equipment	6/30/20	126,469.05	0.00	0.00	0.00	9,033.50	9,033.50	117,435.55	S/L	7.00
59	Building	6/30/20	2,425.96	0.00	0.00	0.00	173.28	173.28	2,252.68	S/L	7.00
<b>GW - Biodiesel - Office B</b>			<b>193,270.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,865.61</b>	<b>12,865.61</b>	<b>180,404.74</b>		
<b>Group: GW - Biodiesel - Office E</b>											
60	Biodiesel Equipment - CIP	6/30/20	5,934.97	0.00	0.00	0.00	423.93	423.93	5,511.04	S/L	7.00
61	Equipment	6/30/20	2,467.39	0.00	0.00	0.00	176.24	176.24	2,291.15	S/L	7.00
62	Equipment	6/30/20	322.51	0.00	0.00	0.00	23.04	23.04	299.47	S/L	7.00
<b>GW - Biodiesel - Office E</b>			<b>8,724.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.21</b>	<b>623.21</b>	<b>8,101.66</b>		
<b>Group: GW - Biodiesel - Office P</b>											
1354	Pipe replacement bewteen crop and blo bldg	10/01/20	2,257.83	0.00	0.00	0.00	80.64	80.64	2,177.19	S/L	7.00
<b>GW - Biodiesel - Office P</b>			<b>2,257.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.64</b>	<b>80.64</b>	<b>2,177.19</b>		
<b>Group: GW - Biodiesel - OKC Equip</b>											
6	Biodiesel - Detroit Processing Equip	6/30/20	255,274.41	0.00	0.00	0.00	18,233.89	18,233.89	237,040.52	S/L	7.00
<b>GW - Biodiesel - OKC Equip</b>			<b>255,274.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,233.89</b>	<b>18,233.89</b>	<b>237,040.52</b>		
<b>Group: GW - Biodiesel - Other</b>											
1	Biodiesel - Other	6/30/20	678,039.35	0.00	0.00	0.00	48,431.38	48,431.38	629,607.97	S/L	7.00
2	Biodiesel Other - CIP	6/30/20	1,279,649.58	0.00	0.00	0.00	91,403.54	91,403.54	1,188,246.04	S/L	7.00
3	Biodiesel - Other	6/30/20	64,631.01	0.00	0.00	0.00	4,616.50	4,616.50	60,014.51	S/L	7.00
4	Biodiesel - Other	6/30/20	12,261.74	0.00	0.00	0.00	875.84	875.84	11,385.90	S/L	7.00
5	Biodiesel-Other	6/30/20	22,265.00	0.00	0.00	0.00	556.63	556.63	21,708.37	S/L	20.00
<b>GW - Biodiesel - Other</b>			<b>2,056,846.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,883.89</b>	<b>145,883.89</b>	<b>1,910,962.79</b>		
<b>Group: GW - Biodiesel - Other Processing Equip</b>											
63	Biodiesel - Other Processing Equip	6/30/20	6,756.47	0.00	0.00	0.00	482.61	482.61	6,273.86	S/L	7.00
64	Biodiesel Other Processing Equip - CIP	6/30/20	114,544.29	0.00	0.00	0.00	8,181.73	8,181.73	106,362.56	S/L	7.00
65	Other Process Equipment	6/30/20	393,464.57	0.00	0.00	0.00	28,104.61	28,104.61	365,359.96	S/L	7.00
66	Other Process Equipment	6/30/20	788,504.80	0.00	0.00	0.00	56,321.77	56,321.77	732,183.03	S/L	7.00
67	Other Process Equipment	6/30/20	171,229.11	0.00	0.00	0.00	12,230.65	12,230.65	158,998.46	S/L	7.00

			GW - Biodiesel - Other	1,474,499.24	0.00	0.00	0.00	105,321.37	105,321.37	1,369,177.87		
Group: GW - Biodiesel - Tank Farm												
68	Biodiesel - Tank Farm	6/30/20		11,353.54	0.00	0.00	0.00	810.97	810.97	10,542.57	S/L	7.00
69	Biodiesel Tank Farm - CIP	6/30/20		875,890.68	0.00	0.00	0.00	62,563.62	62,563.62	813,327.06	S/L	7.00
70	Tank Farm	6/30/20		308,864.47	0.00	0.00	0.00	22,061.75	22,061.75	286,802.72	S/L	7.00
71	Tank Farm	6/30/20		48,441.82	0.00	0.00	0.00	3,460.13	3,460.13	44,981.69	S/L	7.00
72	Other Tanks	6/30/20		127,045.64	0.00	0.00	0.00	9,074.69	9,074.69	117,970.95	S/L	7.00
			GW - Biodiesel - Tank Farm	1,371,596.15	0.00	0.00	0.00	97,971.16	97,971.16	1,273,624.99		
Group: GW - Bunker												
972	Bunker Wall	6/30/20		67,022.41	0.00	0.00	0.00	1,675.56	1,675.56	65,346.85	S/L	20.00
			GW - Bunker	67,022.41	0.00	0.00	0.00	1,675.56	1,675.56	65,346.85		
Group: GW - Corporate Office												
914	Networking & Computers	6/30/20		16,797.38	0.00	0.00	0.00	1,199.81	1,199.81	15,597.57	S/L	7.00
915	Electrical	6/30/20		17,303.16	0.00	0.00	0.00	1,235.94	1,235.94	16,067.22	S/L	7.00
916	Concrete	6/30/20		39,016.30	0.00	0.00	0.00	2,786.88	2,786.88	36,229.42	S/L	7.00
917	Building	6/30/20		132,875.77	0.00	0.00	0.00	9,491.13	9,491.13	123,384.64	S/L	7.00
918	Chair Mat	6/30/20		84.38	0.00	0.00	0.00	6.03	6.03	78.35	S/L	7.00
919	Stove Chair M	6/30/20		1,568.24	0.00	0.00	0.00	112.02	112.02	1,456.22	S/L	7.00
920	Fridge Dishwasher Microwave	6/30/20		2,301.38	0.00	0.00	0.00	164.38	164.38	2,137.00	S/L	7.00
921	Icemak	6/30/20		4,985.40	0.00	0.00	0.00	356.10	356.10	4,629.30	S/L	7.00
922	Kitchen Table & Chai	6/30/20		1,801.20	0.00	0.00	0.00	128.66	128.66	1,672.54	S/L	7.00
923	U-Shaped Desk - Jo	6/30/20		922.73	0.00	0.00	0.00	65.91	65.91	856.82	S/L	7.00
924	Chair for Kelly & Jimmy	6/30/20		326.39	0.00	0.00	0.00	23.31	23.31	303.08	S/L	7.00
925	Chair Mats	6/30/20		86.21	0.00	0.00	0.00	6.16	6.16	80.05	S/L	7.00
926	Wastecan Chair for Mark	6/30/20		245.15	0.00	0.00	0.00	17.51	17.51	227.64	S/L	7.00
927	Chair Mats	6/30/20		1,120.70	0.00	0.00	0.00	80.05	80.05	1,040.65	S/L	7.00
928	Bunn Coffeemaker	6/30/20		228.47	0.00	0.00	0.00	16.32	16.32	212.15	S/L	7.00
929	Guest Chairs	6/30/20		129.46	0.00	0.00	0.00	9.25	9.25	120.21	S/L	7.00
930	Shredder - Kel	6/30/20		945.69	0.00	0.00	0.00	67.55	67.55	878.14	S/L	7.00
931	Reception Desk	6/30/20		879.22	0.00	0.00	0.00	62.80	62.80	816.42	S/L	7.00
932	Reception Desk	6/30/20		891.10	0.00	0.00	0.00	63.65	63.65	827.45	S/L	7.00
933	Concrete	6/30/20		1,213.08	0.00	0.00	0.00	86.65	86.65	1,126.43	S/L	7.00
934	Signs for Building & Parking Lot	6/30/20		439.95	0.00	0.00	0.00	31.42	31.42	408.53	S/L	7.00
935	Tables for Conference Room	6/30/20		600.23	0.00	0.00	0.00	42.87	42.87	557.36	S/L	7.00
936	Kerosene Air Heater	6/30/20		303.27	0.00	0.00	0.00	21.66	21.66	281.61	S/L	7.00
937	AC in Server Room	6/30/20		1,990.31	0.00	0.00	0.00	142.17	142.17	1,848.14	S/L	7.00
938	Radio Power Supply Desk Mic - Mike	6/30/20		515.16	0.00	0.00	0.00	36.80	36.80	478.36	S/L	7.00
939	Building	6/30/20		143,988.80	0.00	0.00	0.00	10,284.91	10,284.91	133,703.89	S/L	7.00
940	Radios - BIO	6/30/20		3,342.47	0.00	0.00	0.00	238.75	238.75	3,103.72	S/L	7.00

941	Smart TV	6/30/20	433.34	0.00	0.00	0.00	43.33	43.33	390.01	S/L	5.00
942	Computers and Networking	6/30/20	31,975.06	0.00	0.00	0.00	2,283.93	2,283.93	29,691.13	S/L	7.00
943	ERP Implementation	6/30/20	4,475.36	0.00	0.00	0.00	447.54	447.54	4,027.82	S/L	5.00
944	Electrical	6/30/20	18,202.18	0.00	0.00	0.00	1,300.16	1,300.16	16,902.02	S/L	7.00
1348	ERP Implementation	10/01/20	417.30	0.00	0.00	0.00	20.87	20.87	396.43	S/L	5.00
1349	ERP Implementation	10/01/20	682.48	0.00	0.00	0.00	34.12	34.12	648.36	S/L	5.00
1350	ERP Implementation	10/01/20	675.15	0.00	0.00	0.00	33.76	33.76	641.39	S/L	5.00
1351	ERP Implementation	10/01/20	26.92	0.00	0.00	0.00	1.35	1.35	25.57	S/L	5.00
1352	ERP Implementation	10/01/20	353.33	0.00	0.00	0.00	17.67	17.67	335.66	S/L	5.00
1353	Air Handler Heat Strips 2 Ton Condensor	10/01/20	5,109.25	0.00	0.00	0.00	182.47	182.47	4,926.78	S/L	7.00
	GW - Corporate Office		437,251.97	0.00	0.00	0.00	31,143.89	31,143.89	406,108.08		
Group: GW - Initial Repairs											
211	PY Expensed asset capitalized	6/30/20	3,671.31	0.00	0.00	0.00	262.24	262.24	3,409.07	S/L	7.00
212	Capitalized Interest-Equipment	6/30/20	40,345.05	0.00	0.00	0.00	2,881.79	2,881.79	37,463.26	S/L	7.00
213	Capitalized Interest-Building	6/30/20	78,541.52	0.00	0.00	0.00	1,006.94	1,006.94	77,534.58	S/L	39.00
214	Welder	6/30/20	5,050.27	0.00	0.00	0.00	360.73	360.73	4,689.54	S/L	7.00
215	Welder #1	6/30/20	1,103.73	0.00	0.00	0.00	78.84	78.84	1,024.89	S/L	7.00
216	Welder #2	6/30/20	1,231.34	0.00	0.00	0.00	87.95	87.95	1,143.39	S/L	7.00
217	Used Welders	6/30/20	673.17	0.00	0.00	0.00	48.08	48.08	625.09	S/L	7.00
218	Welder #3	6/30/20	1,202.44	0.00	0.00	0.00	85.89	85.89	1,116.55	S/L	7.00
219	Welders	6/30/20	1,533.95	0.00	0.00	0.00	109.57	109.57	1,424.38	S/L	7.00
220	Building - Prep	6/30/20	38,852.44	0.00	0.00	0.00	498.11	498.11	38,354.33	S/L	39.00
221	Labor - Building	6/30/20	1,655,951.06	0.00	0.00	0.00	21,230.14	21,230.14	1,634,720.92	S/L	39.00
222	Meal Loadout - Building	6/30/20	28,317.28	0.00	0.00	0.00	363.04	363.04	27,954.24	S/L	39.00
223	Painting - Bldg	6/30/20	2,716.63	0.00	0.00	0.00	34.83	34.83	2,681.80	S/L	39.00
224	Roads and Site Meal Loadout Building	6/30/20	91,093.25	0.00	0.00	0.00	1,167.86	1,167.86	89,925.39	S/L	39.00
225	Initial repairs Other - Building	6/30/20	983,943.08	0.00	0.00	0.00	12,614.65	12,614.65	971,328.43	S/L	39.00
226	Boiler	6/30/20	44,426.60	0.00	0.00	0.00	3,173.33	3,173.33	41,253.27	S/L	7.00
227	Air Compliance Equipment	6/30/20	341.52	0.00	0.00	0.00	24.39	24.39	317.13	S/L	7.00
228	Flaking Rolls (6)	6/30/20	60,885.58	0.00	0.00	0.00	4,348.97	4,348.97	56,536.61	S/L	7.00
229	Truck Scales	6/30/20	11,720.46	0.00	0.00	0.00	837.18	837.18	10,883.28	S/L	7.00
230	Water Well	6/30/20	41,429.50	0.00	0.00	0.00	1,380.98	1,380.98	40,048.52	S/L	15.00
231	Boiler	6/30/20	5,554.16	0.00	0.00	0.00	396.73	396.73	5,157.43	S/L	7.00
232	Truck Scales	6/30/20	18,081.34	0.00	0.00	0.00	1,291.52	1,291.52	16,789.82	S/L	7.00
233	Painting Bldg - Oil Mill	6/30/20	3,123.17	0.00	0.00	0.00	40.04	40.04	3,083.13	S/L	39.00
234	Reconciling Adjustment to tie to financials	6/30/20	-372.82	0.00	0.00	0.00	-26.63	-26.63	-346.19	S/L	7.00
235	Flaking Rolls	6/30/20	2,133.07	0.00	0.00	0.00	152.36	152.36	1,980.71	S/L	7.00
236	Painting	6/30/20	3,064.40	0.00	0.00	0.00	218.89	218.89	2,845.51	S/L	7.00
237	Utilities	6/30/20	3,382.02	0.00	0.00	0.00	241.57	241.57	3,140.45	S/L	7.00
238	Initial Repairs	6/30/20	212,771.55	0.00	0.00	0.00	15,197.97	15,197.97	197,573.58	S/L	7.00
239	Boiler	6/30/20	44,721.70	0.00	0.00	0.00	3,194.41	3,194.41	41,527.29	S/L	7.00
240	Building Prep	6/30/20	326.02	0.00	0.00	0.00	4.18	4.18	321.84	S/L	39.00
241	Capitalized Interest - Equipment	6/30/20	74,722.30	0.00	0.00	0.00	5,337.31	5,337.31	69,384.99	S/L	7.00

242	Capitalized Interest - Building	6/30/20	122,988.09	0.00	0.00	0.00	1,576.77	1,576.77	121,411.32	S/L	39.00
243	Electrical	6/30/20	2,615.23	0.00	0.00	0.00	186.80	186.80	2,428.43	S/L	7.00
244	Flaking Rolls	6/30/20	38,632.29	0.00	0.00	0.00	2,759.45	2,759.45	35,872.84	S/L	7.00
245	Roads and Site	6/30/20	203,029.50	0.00	0.00	0.00	2,602.94	2,602.94	200,426.56	S/L	39.00
246	Waste Water	6/30/20	35,343.65	0.00	0.00	0.00	2,524.55	2,524.55	32,819.10	S/L	7.00
247	Welders	6/30/20	1,109.72	0.00	0.00	0.00	79.27	79.27	1,030.45	S/L	7.00
248	Boiler	6/30/20	48,536.52	0.00	0.00	0.00	3,466.89	3,466.89	45,069.63	S/L	7.00
249	Building Prep	6/30/20	1,862.39	0.00	0.00	0.00	23.88	23.88	1,838.51	S/L	39.00
250	Electrical	6/30/20	1,382.65	0.00	0.00	0.00	98.76	98.76	1,283.89	S/L	7.00
251	Flaking Rolls	6/30/20	24,630.70	0.00	0.00	0.00	1,759.34	1,759.34	22,871.36	S/L	7.00
252	Meal Loadout	6/30/20	1,288.04	0.00	0.00	0.00	92.00	92.00	1,196.04	S/L	7.00
253	Painting	6/30/20	113.64	0.00	0.00	0.00	8.12	8.12	105.52	S/L	7.00
254	Roads and Site	6/30/20	125,714.35	0.00	0.00	0.00	1,611.72	1,611.72	124,102.63	S/L	39.00
255	Waste Water	6/30/20	276.28	0.00	0.00	0.00	19.73	19.73	256.55	S/L	7.00
256	Initial Repairs - Other	6/30/20	368.39	0.00	0.00	0.00	26.31	26.31	342.08	S/L	7.00
257	Initial Repairs - Other	6/30/20	999.06	0.00	0.00	0.00	71.36	71.36	927.70	S/L	7.00
258	Truck Scales (outbound)	6/30/20	17,820.24	0.00	0.00	0.00	1,272.87	1,272.87	16,547.37	S/L	7.00
259	Initial Repairs: Flaking Rolls	6/30/20	21,245.18	0.00	0.00	0.00	1,517.51	1,517.51	19,727.67	S/L	7.00
260	Initial Repairs: Boiler	6/30/20	6,918.82	0.00	0.00	0.00	494.20	494.20	6,424.62	S/L	7.00
261	Initial Repairs: Building - Prep	6/30/20	11,347.26	0.00	0.00	0.00	145.48	145.48	11,201.78	S/L	39.00
262	Initial Repairs: Building - Prep	6/30/20	31,523.86	0.00	0.00	0.00	404.15	404.15	31,119.71	S/L	39.00
263	Initial Repairs: Electrical	6/30/20	22,215.27	0.00	0.00	0.00	1,586.80	1,586.80	20,628.47	S/L	7.00
264	Initial Repairs: Electrical	6/30/20	45,625.77	0.00	0.00	0.00	3,258.98	3,258.98	42,366.79	S/L	7.00
265	Roads and Site	6/30/20	54,291.65	0.00	0.00	0.00	1,809.72	1,809.72	52,481.93	S/L	15.00
266	Truck Scales (outbound)	6/30/20	292.89	0.00	0.00	0.00	20.92	20.92	271.97	S/L	7.00
267	Initial Repairs: Boiler	6/30/20	39,585.95	0.00	0.00	0.00	2,827.57	2,827.57	36,758.38	S/L	7.00
268	Roads and Site	6/30/20	159,514.16	0.00	0.00	0.00	5,317.14	5,317.14	154,197.02	S/L	15.00
269	Flaking Rolls	6/30/20	973.05	0.00	0.00	0.00	69.50	69.50	903.55	S/L	7.00
270	Building - Prep	6/30/20	945.99	0.00	0.00	0.00	67.57	67.57	878.42	S/L	7.00
271	Truck Scales (Inbound)	6/30/20	672.58	0.00	0.00	0.00	48.04	48.04	624.54	S/L	7.00
272	Electrical	6/30/20	10,978.74	0.00	0.00	0.00	784.20	784.20	10,194.54	S/L	7.00
273	Boiler	6/30/20	8,108.73	0.00	0.00	0.00	579.19	579.19	7,529.54	S/L	7.00
274	Roads and Site	6/30/20	51,526.32	0.00	0.00	0.00	1,717.54	1,717.54	49,808.78	S/L	15.00
275	Microwave Cart for Warehouse	6/30/20	51.69	0.00	0.00	0.00	3.69	3.69	48.00	S/L	7.00
276	Control Base Service for Boiler 2	6/30/20	4,627.64	0.00	0.00	0.00	330.55	330.55	4,297.09	S/L	7.00
277	Roads and Site	6/30/20	28,274.25	0.00	0.00	0.00	942.48	942.48	27,331.77	S/L	15.00
	GW - Initial Repairs		4,585,967.63	0.00	0.00	0.00	116,749.85	116,749.85	4,469,217.78		
Group: GW - IR - Cooling Towers											
308	Cooling Towers (3)	6/30/20	36,269.72	0.00	0.00	0.00	2,590.69	2,590.69	33,679.03	S/L	7.00
309	Cooling Towers	6/30/20	635.83	0.00	0.00	0.00	45.42	45.42	590.41	S/L	7.00
310	Cooling Towers	6/30/20	448.51	0.00	0.00	0.00	32.04	32.04	416.47	S/L	7.00
	GW - IR - Cooling Towers		37,354.06	0.00	0.00	0.00	2,668.15	2,668.15	34,685.91		

Group: GW - Office											
73	Office Equipment Grade Room	6/30/20	3,266.53	0.00	0.00	0.00	233.32	233.32	3,033.21	S/L	7.00
74	Office Equipment Cameras	6/30/20	3,978.62	0.00	0.00	0.00	397.86	397.86	3,580.76	S/L	5.00
75	Office Equipment Workstations	6/30/20	5,940.02	0.00	0.00	0.00	424.29	424.29	5,515.73	S/L	7.00
76	Office Equipment Server	6/30/20	4,383.46	0.00	0.00	0.00	438.35	438.35	3,945.11	S/L	5.00
77	Office Equipment	6/30/20	45,822.09	0.00	0.00	0.00	3,273.01	3,273.01	42,549.08	S/L	7.00
78	Office Equipment	6/30/20	11,898.18	0.00	0.00	0.00	849.87	849.87	11,048.31	S/L	7.00
79	Office Equipment	6/30/20	11,718.70	0.00	0.00	0.00	837.05	837.05	10,881.65	S/L	7.00
80	Office Equipment	6/30/20	2,736.67	0.00	0.00	0.00	195.48	195.48	2,541.19	S/L	7.00
81	Office Equipment	6/30/20	7,204.50	0.00	0.00	0.00	514.61	514.61	6,689.89	S/L	7.00
82	Office Phone	6/30/20	88.29	0.00	0.00	0.00	6.31	6.31	81.98	S/L	7.00
83	Dell Dual PSU	6/30/20	2,501.95	0.00	0.00	0.00	178.71	178.71	2,323.24	S/L	7.00
84	Hard Drive	6/30/20	85.55	0.00	0.00	0.00	8.56	8.56	76.99	S/L	5.00
85	Server	6/30/20	36.23	0.00	0.00	0.00	3.62	3.62	32.61	S/L	5.00
86	Memory PowerEdge	6/30/20	385.62	0.00	0.00	0.00	38.56	38.56	347.06	S/L	5.00
87	Dual PSU	6/30/20	2,550.43	0.00	0.00	0.00	255.04	255.04	2,295.39	S/L	5.00
88	Time Clock	6/30/20	1,032.21	0.00	0.00	0.00	103.22	103.22	928.99	S/L	5.00
89	Laptop	6/30/20	288.87	0.00	0.00	0.00	28.89	28.89	259.98	S/L	5.00
90	Canon Printer	6/30/20	107.17	0.00	0.00	0.00	10.72	10.72	96.45	S/L	5.00
91	Printer	6/30/20	107.17	0.00	0.00	0.00	10.72	10.72	96.45	S/L	5.00
92	Shane's Desk	6/30/20	562.69	0.00	0.00	0.00	40.19	40.19	522.50	S/L	7.00
93	Shane's Chair	6/30/20	82.23	0.00	0.00	0.00	5.87	5.87	76.36	S/L	7.00
94	Steel Shelving	6/30/20	518.04	0.00	0.00	0.00	37.00	37.00	481.04	S/L	7.00
95	Shredder for Pearman	6/30/20	127.01	0.00	0.00	0.00	9.07	9.07	117.94	S/L	7.00
96	Lenova Desktop Computer - Lacy Home	6/30/20	753.63	0.00	0.00	0.00	75.36	75.36	678.27	S/L	5.00
97	Lenova Computer - Shane's Home	6/30/20	756.48	0.00	0.00	0.00	75.65	75.65	680.83	S/L	5.00
98	Backup Server Parts	6/30/20	2,441.04	0.00	0.00	0.00	244.10	244.10	2,196.94	S/L	5.00
99	Ed - Printer	6/30/20	456.69	0.00	0.00	0.00	45.67	45.67	411.02	S/L	5.00
100	HP Laserjet Printer	6/30/20	138.92	0.00	0.00	0.00	13.89	13.89	125.03	S/L	5.00
101	128GB Dell	6/30/20	274.04	0.00	0.00	0.00	27.40	27.40	246.64	S/L	5.00
102	Wireless keyboard	6/30/20	63.62	0.00	0.00	0.00	6.36	6.36	57.26	S/L	5.00
103	Desk Frame	6/30/20	269.18	0.00	0.00	0.00	26.92	26.92	242.26	S/L	5.00
104	Monitor	6/30/20	321.85	0.00	0.00	0.00	32.19	32.19	289.66	S/L	5.00
105	Phone & Service	6/30/20	544.95	0.00	0.00	0.00	38.93	38.93	506.02	S/L	7.00
106	Cisco Phone	6/30/20	436.91	0.00	0.00	0.00	31.21	31.21	405.70	S/L	7.00
107	Lenovo Laptop	6/30/20	377.64	0.00	0.00	0.00	37.76	37.76	339.88	S/L	5.00
108	Scanner- Fred	6/30/20	402.49	0.00	0.00	0.00	28.75	28.75	373.74	S/L	7.00
109	Monitor - BIO Admin.	6/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
110	Monitor - Fred	6/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
111	Scanner - BIO	6/30/20	270.26	0.00	0.00	0.00	19.30	19.30	250.96	S/L	7.00
112	Scanners Printer - BIO Lab	6/30/20	948.37	0.00	0.00	0.00	94.84	94.84	853.53	S/L	5.00
113	Standing Desk	6/30/20	1,029.45	0.00	0.00	0.00	73.53	73.53	955.92	S/L	7.00
114	Port Cable Monitor - Control Room Supervisor	6/30/20	580.32	0.00	0.00	0.00	58.03	58.03	522.29	S/L	5.00
115	Standing Desk	6/30/20	340.60	0.00	0.00	0.00	24.33	24.33	316.27	S/L	7.00

116	HDMI Cables Monitor - Jarrett	6/30/20	2,452.47	0.00	0.00	0.00	245.25	245.25	2,207.22	S/L	5.00
117	Notebooks - Ruben	6/30/20	411.31	0.00	0.00	0.00	41.13	41.13	370.18	S/L	5.00
118	Chair for Conference Room	6/30/20	153.27	0.00	0.00	0.00	10.95	10.95	142.32	S/L	7.00
119	Monitors - Soy Control Room	6/30/20	884.57	0.00	0.00	0.00	88.46	88.46	796.11	S/L	5.00
120	Visual Studio	6/30/20	2,880.05	0.00	0.00	0.00	205.72	205.72	2,674.33	S/L	7.00
121	Chair - Courtnee's office	6/30/20	123.93	0.00	0.00	0.00	8.85	8.85	115.08	S/L	7.00
122	Hard Drives	6/30/20	166.55	0.00	0.00	0.00	16.66	16.66	149.89	S/L	5.00
123	Memory Monitor	6/30/20	770.33	0.00	0.00	0.00	77.03	77.03	693.30	S/L	5.00
124	Dell Computers (4)	6/30/20	1,595.66	0.00	0.00	0.00	159.57	159.57	1,436.09	S/L	5.00
125	Monitor	6/30/20	454.40	0.00	0.00	0.00	45.44	45.44	408.96	S/L	5.00
126	Monitor - Mike	6/30/20	471.55	0.00	0.00	0.00	47.16	47.16	424.39	S/L	5.00
127	Monitor - Kevin	6/30/20	705.12	0.00	0.00	0.00	70.51	70.51	634.61	S/L	5.00
128	Ebay	6/30/20	634.09	0.00	0.00	0.00	63.41	63.41	570.68	S/L	5.00
129	monitor	6/30/20	506.52	0.00	0.00	0.00	50.65	50.65	455.87	S/L	5.00
130	5 maintenance and upgrades	6/30/20	234.50	0.00	0.00	0.00	23.45	23.45	211.05	S/L	5.00
	GW - Office		128,272.99	0.00	0.00	0.00	10,008.78	10,008.78	118,264.21		
Group: GW - Project Arlen											
993	Royal Blue Capital LLC	6/30/20	21,530.93	0.00	0.00	0.00	1,537.92	1,537.92	19,993.01	S/L	7.00
1355	M1 Energy Capital	10/01/20	6,000.00	0.00	0.00	0.00	214.29	214.29	5,785.71	S/L	7.00
	GW - Project Arlen		27,530.93	0.00	0.00	0.00	1,752.21	1,752.21	25,778.72		
Group: GW - Rolling Stock											
131	2016 5x10 Landscape Trailer	6/30/20	417.02	0.00	0.00	0.00	29.79	29.79	387.23	S/L	7.00
132	2005 Terex 760B Loader/Backhoe	6/30/20	9,275.74	0.00	0.00	0.00	662.55	662.55	8,613.19	S/L	7.00
133	2007 GEHL Forklift	6/30/20	9,700.02	0.00	0.00	0.00	692.86	692.86	9,007.16	S/L	7.00
134	2010 Club Car Golf Cart	6/30/20	1,042.54	0.00	0.00	0.00	74.47	74.47	968.07	S/L	7.00
135	2010 Club Car Golf Cart	6/30/20	1,042.54	0.00	0.00	0.00	74.47	74.47	968.07	S/L	7.00
136	Lawn Mower	6/30/20	3,720.22	0.00	0.00	0.00	265.73	265.73	3,454.49	S/L	7.00
137	2010 Club Car Golf Cart	6/30/20	974.34	0.00	0.00	0.00	69.60	69.60	904.74	S/L	7.00
138	2012 Club Car Golf Cart	6/30/20	1,271.87	0.00	0.00	0.00	90.85	90.85	1,181.02	S/L	7.00
139	Club Car Golf Cart	6/30/20	1,293.22	0.00	0.00	0.00	92.37	92.37	1,200.85	S/L	7.00
140	Easy go Golf Cart	6/30/20	70.86	0.00	0.00	0.00	5.06	5.06	65.80	S/L	7.00
141	Mobile Equipment	6/30/20	28,013.41	0.00	0.00	0.00	2,000.96	2,000.96	26,012.45	S/L	7.00
142	Pressure Washer	6/30/20	5,131.06	0.00	0.00	0.00	366.50	366.50	4,764.56	S/L	7.00
143	Scissor Lift	6/30/20	4,283.57	0.00	0.00	0.00	305.97	305.97	3,977.60	S/L	7.00
144	Conveyors	6/30/20	1,771.52	0.00	0.00	0.00	126.54	126.54	1,644.98	S/L	7.00
145	Wheel Loader	6/30/20	67,495.34	0.00	0.00	0.00	4,821.10	4,821.10	62,674.24	S/L	7.00
146	2015 Forklift	6/30/20	7,265.64	0.00	0.00	0.00	518.97	518.97	6,746.67	S/L	7.00
147	LKA000001 Telescopic Forklift	6/30/20	12,542.45	0.00	0.00	0.00	895.89	895.89	11,646.56	S/L	7.00
148	Barrentine Trailer	6/30/20	4,170.18	0.00	0.00	0.00	297.87	297.87	3,872.31	S/L	7.00
149	Barrentine Trailer Utility	6/30/20	478.31	0.00	0.00	0.00	34.17	34.17	444.14	S/L	7.00
150	Pressure Washer Trailer	6/30/20	534.54	0.00	0.00	0.00	38.18	38.18	496.36	S/L	7.00

151	Tank for PW Trailer	6/30/20	212.77	0.00	0.00	0.00	15.20	15.20	197.57	S/L	7.00
152	2016 Triple R Enclosed Trailer	6/30/20	1,643.42	0.00	0.00	0.00	117.39	117.39	1,526.03	S/L	7.00
153	2008 Chevy	6/30/20	1,727.81	0.00	0.00	0.00	172.78	172.78	1,555.03	S/L	5.00
154	Ford F-350	6/30/20	2,562.61	0.00	0.00	0.00	256.26	256.26	2,306.35	S/L	5.00
155	2005 Ottawa 30 yard truck	6/30/20	4,985.72	0.00	0.00	0.00	498.57	498.57	4,487.15	S/L	5.00
156	2012 Yale	6/30/20	5,814.27	0.00	0.00	0.00	415.31	415.31	5,398.96	S/L	7.00
157	2012 Yale	6/30/20	5,814.27	0.00	0.00	0.00	415.31	415.31	5,398.96	S/L	7.00
158	Crane	6/30/20	1,193.64	0.00	0.00	0.00	85.26	85.26	1,108.38	S/L	7.00
159	6 Golf Carts	6/30/20	7,146.08	0.00	0.00	0.00	510.43	510.43	6,635.65	S/L	7.00
160	2011 Deere Skidsteer and Bucket	6/30/20	10,034.15	0.00	0.00	0.00	716.72	716.72	9,317.43	S/L	7.00
161	2009 Jet Hopper Bottom	6/30/20	4,696.82	0.00	0.00	0.00	335.49	335.49	4,361.33	S/L	7.00
162	Ottawa Vin 0242	6/30/20	12,382.54	0.00	0.00	0.00	884.47	884.47	11,498.07	S/L	7.00
163	JD Wheel Loader 3829	6/30/20	64,218.48	0.00	0.00	0.00	4,587.03	4,587.03	59,631.45	S/L	7.00
164	JD Wheel Loader 7703	6/30/20	65,691.58	0.00	0.00	0.00	4,692.26	4,692.26	60,999.32	S/L	7.00
165	Trailer Repairs	6/30/20	17,262.96	0.00	0.00	0.00	1,233.07	1,233.07	16,029.89	S/L	7.00
166	2 Golf Carts and Batteries	6/30/20	2,485.59	0.00	0.00	0.00	177.54	177.54	2,308.05	S/L	7.00
167	Skidsteer 318D	6/30/20	9,811.55	0.00	0.00	0.00	700.83	700.83	9,110.72	S/L	7.00
168	Roll-out Bucket	6/30/20	7,540.59	0.00	0.00	0.00	538.61	538.61	7,001.98	S/L	7.00
169	Roll-out Bucket	6/30/20	7,540.59	0.00	0.00	0.00	538.61	538.61	7,001.98	S/L	7.00
170	Landscape Trailer	6/30/20	821.73	0.00	0.00	0.00	58.70	58.70	763.03	S/L	7.00
171	Southeastern Cart	6/30/20	3,122.48	0.00	0.00	0.00	223.03	223.03	2,899.45	S/L	7.00
172	Pressure Washer	6/30/20	9,281.89	0.00	0.00	0.00	662.99	662.99	8,618.90	S/L	7.00
173	Skid Steer JDeere 318D- 2014	6/30/20	15,269.23	0.00	0.00	0.00	1,090.66	1,090.66	14,178.57	S/L	7.00
174	Dump Truck	6/30/20	3,683.87	0.00	0.00	0.00	263.13	263.13	3,420.74	S/L	7.00
175	2013 John Deere Skid Steer Loader Model 318D	6/30/20	13,261.97	0.00	0.00	0.00	947.28	947.28	12,314.69	S/L	7.00
176	Compressor	6/30/20	368.39	0.00	0.00	0.00	26.31	26.31	342.08	S/L	7.00
177	Wheel Loader 6132	6/30/20	129,729.96	0.00	0.00	0.00	9,266.43	9,266.43	120,463.53	S/L	7.00
178	2014 Club Car	6/30/20	2,659.35	0.00	0.00	0.00	189.95	189.95	2,469.40	S/L	7.00
179	Wheel Loader 7238	6/30/20	130,260.23	0.00	0.00	0.00	9,304.30	9,304.30	120,955.93	S/L	7.00
180	Skid Steer 8659	6/30/20	41,804.33	0.00	0.00	0.00	2,986.02	2,986.02	38,818.31	S/L	7.00
181	2018 COTC VIN 5841	6/30/20	1,107.76	0.00	0.00	0.00	79.13	79.13	1,028.63	S/L	7.00
182	2014 Golf Cart for Robert	6/30/20	2,481.02	0.00	0.00	0.00	177.22	177.22	2,303.80	S/L	7.00
183	Golf Cart	6/30/20	2,669.18	0.00	0.00	0.00	190.66	190.66	2,478.52	S/L	7.00
184	Chainsaw Mower	6/30/20	6,365.16	0.00	0.00	0.00	454.65	454.65	5,910.51	S/L	7.00
185	Ottawa yard truck	6/30/20	32,740.10	0.00	0.00	0.00	2,338.58	2,338.58	30,401.52	S/L	7.00
186	2014 Club Car Golf Cart	6/30/20	2,482.97	0.00	0.00	0.00	177.36	177.36	2,305.61	S/L	7.00
187	Drive over conveyors	6/30/20	24,496.16	0.00	0.00	0.00	1,749.73	1,749.73	22,746.43	S/L	7.00
188	2010 Timppte Trailer	6/30/20	14,839.34	0.00	0.00	0.00	1,059.95	1,059.95	13,779.39	S/L	7.00
189	2001 Timppte	6/30/20	11,871.47	0.00	0.00	0.00	847.96	847.96	11,023.51	S/L	7.00
190	Lacy Golf Cart	6/30/20	2,489.29	0.00	0.00	0.00	177.81	177.81	2,311.48	S/L	7.00
191	Maintenance 2 Golf Carts	6/30/20	5,356.36	0.00	0.00	0.00	382.60	382.60	4,973.76	S/L	7.00
192	Heater for Shop	6/30/20	226.54	0.00	0.00	0.00	16.18	16.18	210.36	S/L	7.00
193	New Pressure Washer for Truck Shop	6/30/20	476.94	0.00	0.00	0.00	34.07	34.07	442.87	S/L	7.00
194	Excavator 4138	6/30/20	31,799.49	0.00	0.00	0.00	2,271.39	2,271.39	29,528.10	S/L	7.00
195	2007 Yale Forklift SN 9850E	6/30/20	8,648.71	0.00	0.00	0.00	617.76	617.76	8,030.95	S/L	7.00

196	Scissor Lift SN 3005	6/30/20	5,868.77	0.00	0.00	0.00	419.20	419.20	5,449.57	S/L	7.00
197	Skid Steer Loader SN 5685	6/30/20	12,664.18	0.00	0.00	0.00	150.76	150.76	12,513.42	S/L	7.00
198	Skid Steer	6/30/20	22,474.29	0.00	0.00	0.00	1,605.31	1,605.31	20,868.98	S/L	7.00
199	Scissor Lift SN 1508	6/30/20	12,046.42	0.00	0.00	0.00	860.46	860.46	11,185.96	S/L	7.00
200	Genie Z60 Boom SN 8612	6/30/20	21,303.81	0.00	0.00	0.00	1,521.70	1,521.70	19,782.11	S/L	7.00
201	Scissor Lift SN 6088	6/30/20	3,604.44	0.00	0.00	0.00	257.46	257.46	3,346.98	S/L	7.00
202	Forklift SN GTH1513B-1	6/30/20	58,215.25	0.00	0.00	0.00	4,158.23	4,158.23	54,057.02	S/L	7.00
203	Golf Carts	6/30/20	9,549.92	0.00	0.00	0.00	682.14	682.14	8,867.78	S/L	7.00
204	2019 Chevy Silverado(White)5644	6/30/20	21,295.09	0.00	0.00	0.00	1,521.08	1,521.08	19,774.01	S/L	7.00
205	Sweeper Broom	6/30/20	1,346.34	0.00	0.00	0.00	96.17	96.17	1,250.17	S/L	7.00
206	CAT TL1055 Telehandler SN 2358	6/30/20	128,470.75	0.00	0.00	0.00	9,176.48	9,176.48	119,294.27	S/L	7.00
207	New Golf Cart	6/30/20	2,595.25	0.00	0.00	0.00	185.38	185.38	2,409.87	S/L	7.00
208	Transmission Repair - 2002 Ottawa VIN 0121	6/30/20	7,471.52	0.00	0.00	0.00	533.68	533.68	6,937.84	S/L	7.00
209	Lay-Mor Sweeper SM250 #33739 - PURCHASE	6/30/20	9,763.48	0.00	0.00	0.00	697.39	697.39	9,066.09	S/L	7.00
210	2006 Yale Propane Forklift 8000 lb - E813V049	6/30/20	10,980.61	0.00	0.00	0.00	784.33	784.33	10,196.28	S/L	7.00
	GW - Rolling Stock		1,219,223.87	0.00	0.00	0.00	86,598.66	86,598.66	1,132,625.21		
	*Less: Dispositions and Transfers		12,664.18	0.00	0.00	0.00	0.00	150.76	12,513.42		
	Net GW - Rolling Stock		1,206,559.69	0.00	0.00	0.00	86,598.66	86,447.90	1,120,111.79		
Group: GW-Soybean Plant-Equipmen											
973	Sq Tubing Plates - New Welding Gas Containers	6/30/20	562.66	0.00	0.00	0.00	40.19	40.19	522.47	S/L	7.00
974	Chain Paint & Supplies - Welding Gas Enclosur	6/30/20	223.70	0.00	0.00	0.00	15.98	15.98	207.72	S/L	7.00
975	A/C for Crew Shop	6/30/20	279.92	0.00	0.00	0.00	19.99	19.99	259.93	S/L	7.00
976	Sq Tubing Plates for Crew Shop	6/30/20	274.92	0.00	0.00	0.00	19.64	19.64	255.28	S/L	7.00
977	Kirk Auto Company	6/30/20	19,748.71	0.00	0.00	0.00	1,410.62	1,410.62	18,338.09	S/L	7.00
978	Speedswitch	6/30/20	1,645.05	0.00	0.00	0.00	117.50	117.50	1,527.55	S/L	7.00
979	Swivel Casters	6/30/20	104.94	0.00	0.00	0.00	7.50	7.50	97.44	S/L	7.00
980	3 Rollers	6/30/20	1,160.58	0.00	0.00	0.00	82.90	82.90	1,077.68	S/L	7.00
981	Welder	6/30/20	1,823.77	0.00	0.00	0.00	130.27	130.27	1,693.50	S/L	7.00
982	Drum Fan	6/30/20	425.77	0.00	0.00	0.00	30.41	30.41	395.36	S/L	7.00
983	Welding Gun	6/30/20	1,106.43	0.00	0.00	0.00	79.03	79.03	1,027.40	S/L	7.00
984	3/4 Ton Harrington	6/30/20	939.84	0.00	0.00	0.00	67.13	67.13	872.71	S/L	7.00
985	Press	6/30/20	1,794.94	0.00	0.00	0.00	128.21	128.21	1,666.73	S/L	7.00
986	Machine Skate	6/30/20	1,090.17	0.00	0.00	0.00	77.87	77.87	1,012.30	S/L	7.00
987	Angle Grinder	6/30/20	780.26	0.00	0.00	0.00	55.73	55.73	724.53	S/L	7.00
988	Welder	6/30/20	755.42	0.00	0.00	0.00	53.96	53.96	701.46	S/L	7.00
989	2006 Yale Forklift GLP050 SN 3459D	6/30/20	10,311.00	0.00	0.00	0.00	736.50	736.50	9,574.50	S/L	7.00
990	Surge Protector	6/30/20	2,318.64	0.00	0.00	0.00	165.62	165.62	2,153.02	S/L	7.00
991	Sunfire Heater	6/30/20	1,380.88	0.00	0.00	0.00	98.63	98.63	1,282.25	S/L	7.00
	GW-Soybean Plant-Equipme		46,727.60	0.00	0.00	0.00	3,337.68	3,337.68	43,389.92		
Group: GW-Soybean Plant-Tools											
992	Tools	6/30/20	9,832.47	0.00	0.00	0.00	702.32	702.32	9,130.15	S/L	7.00



		GW-Soybean Plant-Tool	9,832.47	0.00	0.00	0.00	702.32	702.32	9,130.15		
<b>Group: GW: Soybean Ph II Flaker</b>											
1422	GW: Soybean Plant Phase II Flaker	7/15/20	1,700.51	0.00	0.00	0.00	121.46	121.46	1,579.05	S/L	7.00
		<b>GW: Soybean Ph II Flaker</b>	1,700.51	0.00	0.00	0.00	121.46	121.46	1,579.05		
<b>Group: Minter City - Truck Scale</b>											
1306	Truck Scales	10/01/16	127,148.00	0.00	0.00	68,115.00	9,082.00	77,197.00	49,951.00	S/L	7.00
		<b>Minter City - Truck Scale</b>	127,148.00	0.00	0.00	68,115.00	9,082.00	77,197.00	49,951.00		
<b>Group: Sidon - Feed - Hammermill</b>											
1315	Hammermill	6/29/18	22,657.33	0.00	0.00	674.33	1,618.38	2,292.71	20,364.62	S/L	7.00
1316	Hammermill	12/31/18	5,990.32	0.00	0.00	151.29	427.88	579.17	5,411.15	S/L	7.00
1317	Shaft	5/15/19	720.50	0.00	0.00	120.08	51.46	171.54	548.96	S/L	7.00
1318	Bearings	5/16/19	1,026.94	0.00	0.00	171.16	73.35	244.51	782.43	S/L	7.00
		<b>Sidon - Feed - Hammermill</b>	30,395.09	0.00	0.00	1,116.86	2,171.07	3,287.93	27,107.16		
<b>Group: Sidon - Feed - Litter Con</b>											
1319	Litter Conveyor	2/01/18	19,146.50	0.00	0.00	661.01	1,367.61	2,028.62	17,117.88	S/L	7.00
1320	Belt	6/01/19	547.23	0.00	0.00	84.69	39.09	123.78	423.45	S/L	7.00
		<b>Sidon - Feed - Litter Con</b>	19,693.73	0.00	0.00	745.70	1,406.70	2,152.40	17,541.33		
<b>Group: Sidon-Personal Property</b>											
1046	2000 FORD F350	11/20/07	15,420.59	0.00	0.00	15,420.59	0.00	15,420.59	0.00	S/L	5.00
1048	JOHN LARSON EQUIPMENT	3/21/08	18,369.73	0.00	0.00	18,369.73	0.00	18,369.73	0.00	S/L	7.00
1049	QUEST SOFTWARE	5/30/08	3,615.00	0.00	0.00	3,615.00	0.00	3,615.00	0.00	Amort	3.00
1050	TOOLS	6/05/08	4,726.60	0.00	0.00	4,726.60	0.00	4,726.60	0.00	S/L	7.00
1051	OFFICE FURNITURE	7/16/08	25,754.24	0.00	0.00	25,754.24	0.00	25,754.24	0.00	S/L	7.00
1052	PHONE SYSTEM	7/24/08	11,863.79	0.00	0.00	11,863.79	0.00	11,863.79	0.00	S/L	7.00
1053	DELL COMPUTER SYSTEMS	7/30/08	5,783.11	0.00	0.00	5,783.11	0.00	5,783.11	0.00	S/L	5.00
1054	GRAIN GRADING SYSTEM	8/18/08	43,624.19	0.00	0.00	43,624.19	0.00	43,624.19	0.00	S/L	7.00
1055	DELL COMPUTER SYSTEMS	8/26/08	7,627.50	0.00	0.00	7,627.50	0.00	7,627.50	0.00	S/L	5.00
1057	GRAIN GRADING EQUIPMENT	7/28/09	8,302.15	0.00	0.00	8,302.15	0.00	8,302.15	0.00	S/L	7.00
1058	2009 C&W EQUIPMENT TRAILER	12/04/09	2,743.43	0.00	0.00	2,743.43	0.00	2,743.43	0.00	S/L	5.00
1059	SHELVING	3/22/10	960.03	0.00	0.00	960.03	0.00	960.03	0.00	150DB	7.0
1060	GRAIN GRADING EQUIPMENT	3/30/10	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00	0.00	S/L	7.00
1062	2 SHUTTLEWAGONS	6/24/10	58,425.00	0.00	0.00	58,425.00	0.00	58,425.00	0.00	S/L	7.00
1063	STOVE	7/22/10	492.15	0.00	0.00	492.15	0.00	492.15	0.00	S/L	7.00
1064	JD 7130 TRACTOR	3/23/11	31,272.50	0.00	0.00	31,272.50	0.00	31,272.50	0.00	S/L	7.00
1065	WHEEL LOADER	8/03/11	136,900.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	S/L	7.00

1066	HYUNDAI SKID STEER	4/26/12	39,400.00	0.00	0.00	39,400.00	0.00	39,400.00	0.00	S/L	7.00
1067	VOIP PHONE	7/20/12	3,783.74	0.00	0.00	3,783.74	0.00	3,783.74	0.00	S/L	7.00
1068	HOPPER TRAILER# 3	8/14/12	25,150.00	0.00	0.00	25,150.00	0.00	25,150.00	0.00	S/L	7.00
1069	HOPPER TRAILER# 4	8/14/12	25,150.00	0.00	0.00	25,150.00	0.00	25,150.00	0.00	S/L	7.00
1070	SHIPPING CONTAINERS	12/03/12	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	S/L	7.00
1071	MINI-EXCAVATOR	4/12/13	29,960.00	0.00	0.00	29,960.00	0.00	29,960.00	0.00	S/L	7.00
1072	2001 FREIGHTLINER	9/10/13	27,483.00	0.00	0.00	27,483.00	0.00	27,483.00	0.00	S/L	3.00
1073	2012 SHUTTLEWAGON	9/13/13	267,500.00	0.00	0.00	261,130.99	6,369.01	267,500.00	0.00	S/L	7.00
1074	CRANE	9/18/13	303,500.00	0.00	0.00	292,660.70	10,839.30	303,500.00	0.00	S/L	7.00
1075	LOWBOY	9/25/13	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	S/L	3.00
1076	YARD RAMP	1/13/14	14,022.00	0.00	0.00	13,020.41	1,001.59	14,022.00	0.00	S/L	7.00
1077	TOYOTA FORKLIFT	1/16/14	16,595.00	0.00	0.00	15,212.06	1,185.36	16,397.42	197.58	S/L	7.00
1078	SHIPPING CONTAINER	1/16/14	3,495.00	0.00	0.00	3,203.78	249.64	3,453.42	41.58	S/L	7.00
1079	DESK/CONFERENCE TABLE	6/12/14	2,728.00	0.00	0.00	2,370.74	194.86	2,565.60	162.40	S/L	7.00
1081	Telehandler	5/29/15	34,775.00	0.00	0.00	25,667.27	2,483.93	28,151.20	6,623.80	S/L	7.00
1082	2 Desks	7/08/15	1,541.84	0.00	0.00	1,101.30	110.13	1,211.43	330.41	S/L	7.00
1083	tools	7/16/15	195.69	0.00	0.00	139.80	13.98	153.78	41.91	S/L	7.00
1084	Genie S-125 3 Limit Switch Assembly	9/22/15	2,182.05	0.00	0.00	1,506.65	155.86	1,662.51	519.54	S/L	7.00
1085	Grain Vacuvator	12/14/15	11,000.00	0.00	0.00	7,202.39	785.71	7,988.10	3,011.90	S/L	7.00
1087	2015 Dodge Ram Gray Vin 9247	4/18/16	18,000.00	0.00	0.00	15,300.00	1,800.00	17,100.00	900.00	S/L	5.00
1088	2015 Dodge Ram VIN 9232	5/10/16	40,755.89	0.00	0.00	33,963.25	4,075.59	38,038.84	2,717.05	S/L	5.00
1089	Refrigerator	10/18/16	829.20	0.00	0.00	444.22	59.23	503.45	325.75	S/L	7.00
1090	Security Network/Software	12/16/16	8,236.80	0.00	0.00	4,216.48	588.34	4,804.82	3,431.98	S/L	7.00
1091	Scanner and 2 Copiers	12/22/16	2,075.94	0.00	0.00	1,062.67	148.28	1,210.95	864.99	S/L	7.00
1092	Cameras	1/25/17	1,171.18	0.00	0.00	585.59	83.66	669.25	501.93	S/L	7.00
1093	Phone and Network	6/30/17	953.90	0.00	0.00	420.17	68.14	488.31	465.59	S/L	7.00
1094	Office Equipment	6/30/17	4,690.19	0.00	0.00	2,065.93	335.01	2,400.94	2,289.25	S/L	7.00
1095	2006 Hopper Bottom	8/16/17	15,000.00	0.00	0.00	6,250.01	1,071.43	7,321.44	7,678.56	S/L	7.00
1096	PCs	8/30/17	1,204.24	0.00	0.00	501.76	86.02	587.78	616.46	S/L	7.00
1097	Phone and Network	10/01/17	78.00	0.00	0.00	30.64	5.57	36.21	41.79	S/L	7.00
1098	Motor Fan	10/02/17	876.12	0.00	0.00	344.19	62.58	406.77	469.35	S/L	7.00
1099	Network/Computers	1/10/18	8,118.42	0.00	0.00	405.93	811.84	1,217.77	6,900.65	S/L	5.00
1100	Rebuild of Walking Floor Trailer	2/28/18	5,345.45	0.00	0.00	258.37	534.54	792.91	4,552.54	S/L	5.00
1101	Ladder Stabilizer	3/20/18	64.18	0.00	0.00	21.40	4.58	25.98	38.20	S/L	7.00
1102	Ice Maker	6/27/18	2,639.28	0.00	0.00	109.97	263.93	373.90	2,265.38	S/L	5.00
1103	Hardware	6/30/18	12,100.00	0.00	0.00	504.17	1,210.00	1,714.17	10,385.83	S/L	5.00
1104	Desks	8/23/18	3,876.23	0.00	0.00	117.03	276.87	393.90	3,482.33	S/L	7.00
1105	2 Radios & Speaker Mics	10/16/18	1,314.00	0.00	0.00	54.08	131.40	185.48	1,128.52	S/L	5.00
1106	Hopper 8	11/09/18	9,558.06	0.00	0.00	375.95	955.81	1,331.76	8,226.30	S/L	5.00
1107	Grain Grading Equipment	11/13/18	468.97	0.00	0.00	18.44	46.90	65.34	403.63	S/L	5.00
1108	Hopper 7	11/14/18	706.20	0.00	0.00	27.77	70.62	98.39	607.81	S/L	5.00
1109	Hopper 7	11/29/18	595.99	0.00	0.00	23.45	9.93	33.38	562.61	S/L	5.00
1110	Chair & Desk for Ed	1/02/19	607.76	0.00	0.00	130.23	43.41	173.64	434.12	S/L	7.00
1111	Bookcase for Ed	1/04/19	188.31	0.00	0.00	40.35	13.45	53.80	134.51	S/L	7.00
1112	Router Rack Mount	1/09/19	134.00	0.00	0.00	28.71	9.57	38.28	95.72	S/L	7.00

1113	Printer for Scale Room	1/10/19	90.66	0.00	0.00	19.43	6.48	25.91	64.75	S/L	7.00
1114	Software Licenses	1/11/19	2,113.34	0.00	0.00	634.00	211.33	845.33	1,268.01	S/L	5.00
1115	2015 Timppte Trailer - VIN # 1TDH40026FB145209	1/31/19	20,000.00	0.00	0.00	4,285.71	1,428.57	5,714.28	14,285.72	S/L	7.00
1116	Lenovo Laptop for Sierra	2/06/19	474.00	0.00	0.00	134.30	47.40	181.70	292.30	S/L	5.00
1117	Lenovo Laptop	2/07/19	474.00	0.00	0.00	134.30	47.40	181.70	292.30	S/L	5.00
1118	UPS Battery	2/13/19	161.30	0.00	0.00	45.70	16.13	61.83	99.47	S/L	5.00
1119	UPS Battery	2/14/19	81.99	0.00	0.00	23.23	8.20	31.43	50.56	S/L	5.00
1120	Chairmat for John - GW	2/18/19	135.09	0.00	0.00	27.34	9.65	36.99	98.10	S/L	7.00
1121	Dishwasher	2/19/19	572.39	0.00	0.00	115.84	40.89	156.73	415.66	S/L	7.00
1122	New Motor - Grain Vac	2/26/19	899.00	0.00	0.00	181.94	64.21	246.15	652.85	S/L	7.00
1123	Pressure Washer	2/26/19	553.14	0.00	0.00	111.94	39.51	151.45	401.69	S/L	7.00
1124	Wire Rope for ATF XL 1000 Crane	4/23/19	4,261.65	0.00	0.00	761.01	304.40	1,065.41	3,196.24	S/L	7.00
1125	Scanner - Courtney	5/01/19	605.00	0.00	0.00	100.83	43.21	144.04	460.96	S/L	7.00
1126	Dell Workstation	5/02/19	3,400.00	0.00	0.00	793.33	340.00	1,133.33	2,266.67	S/L	5.00
1127	Printer Cable	5/03/19	17.10	0.00	0.00	2.85	1.22	4.07	13.03	S/L	7.00
1128	Printer	5/03/19	683.73	0.00	0.00	159.54	68.37	227.91	455.82	S/L	5.00
1129	Security Switch	5/20/19	1,070.00	0.00	0.00	178.34	76.43	254.77	815.23	S/L	7.00
1130	Battery Back up for Security Switch	5/21/19	620.40	0.00	0.00	103.40	44.31	147.71	472.69	S/L	7.00
1131	Dishwasher for BIO Lab	5/22/19	2,451.03	0.00	0.00	408.51	175.07	583.58	1,867.45	S/L	7.00
1132	Security Network Switch	5/24/19	499.99	0.00	0.00	83.33	35.71	119.04	380.95	S/L	7.00
1133	Security Switch	5/30/19	646.99	0.00	0.00	107.83	46.21	154.04	492.95	S/L	7.00
1134	Chair	6/04/19	298.53	0.00	0.00	46.20	21.32	67.52	231.01	S/L	7.00
1135	Refrigerator for Office	6/07/19	995.51	0.00	0.00	154.07	71.11	225.18	770.33	S/L	7.00
1136	Chair - Fred	6/13/19	129.98	0.00	0.00	20.12	9.28	29.40	100.58	S/L	7.00
1137	KVM IP for Server	6/17/19	850.61	0.00	0.00	131.65	60.76	192.41	658.20	S/L	7.00
1138	Utility Trailer	6/26/19	3,686.15	0.00	0.00	570.47	263.30	833.77	2,852.38	S/L	7.00
1139	Desk Chair	7/08/19	144.99	0.00	0.00	20.71	10.36	31.07	113.92	S/L	7.00
1140	Telehandler	7/09/19	5,131.78	0.00	0.00	733.11	366.56	1,099.67	4,032.11	S/L	7.00
1141	Scanner for Grade Room	7/11/19	449.39	0.00	0.00	89.88	44.94	134.82	314.57	S/L	5.00
1142	2 Workstations - Raegan & another for Sidon	7/24/19	2,227.98	0.00	0.00	445.60	222.80	668.40	1,559.58	S/L	5.00
1143	Desk Pedestal Drawer Hutch File	8/08/19	1,313.96	0.00	0.00	172.07	93.85	265.92	1,048.04	S/L	7.00
1144	Hopper 4	8/09/19	214.98	0.00	0.00	28.15	15.36	43.51	171.47	S/L	7.00
1145	Chair	8/16/19	233.25	0.00	0.00	30.54	16.66	47.20	186.05	S/L	7.00
1146	Stick Welder	8/19/19	1,435.98	0.00	0.00	188.05	102.57	290.62	1,145.36	S/L	7.00
1147	2010 Timppte VIN 1TDH42228AB124184	8/27/19	20,000.00	0.00	0.00	2,619.05	1,428.57	4,047.62	15,952.38	S/L	7.00
1148	Chairs Bookcase - BIO Lab Office	8/29/19	625.06	0.00	0.00	81.85	44.65	126.50	498.56	S/L	7.00
1149	4 New Radios	8/29/19	2,628.00	0.00	0.00	481.80	262.80	744.60	1,883.40	S/L	5.00
1150	Dining Table & Chairs - Warehouse Office	8/30/19	199.00	0.00	0.00	26.06	14.21	40.27	158.73	S/L	7.00
1151	Cabinet Doors Sink - Warehouse	8/30/19	858.88	0.00	0.00	112.47	61.35	173.82	685.06	S/L	7.00
1152	Brooke Josh Jarrett & Shell Phones	9/03/19	1,840.27	0.00	0.00	306.71	184.03	490.74	1,349.53	S/L	5.00
1153	Chairs	9/03/19	91.90	0.00	0.00	10.94	6.56	17.50	74.40	S/L	7.00
1154	Conference Chair	9/04/19	231.11	0.00	0.00	27.51	16.51	44.02	187.09	S/L	7.00
1155	Stove	9/04/19	536.05	0.00	0.00	63.82	38.29	102.11	433.94	S/L	7.00
1156	Grain Grading Equipment	9/06/19	6,108.40	0.00	0.00	727.19	436.31	1,163.50	4,944.90	S/L	7.00
1157	Monitor	9/11/19	454.75	0.00	0.00	75.79	45.48	121.27	333.48	S/L	5.00

1158	AC	9/12/19	347.93	0.00	0.00	41.42	24.85	66.27	281.66	S/L	7.00
1159	Trendnet Ports Modules Wall Mounts Battery B	9/18/19	3,213.76	0.00	0.00	535.63	321.38	857.01	2,356.75	S/L	5.00
1160	Video Cards	9/18/19	350.58	0.00	0.00	58.43	35.06	93.49	257.09	S/L	5.00
1161	Printer - Rail LoadO	9/23/19	1,709.64	0.00	0.00	284.94	170.96	455.90	1,253.74	S/L	5.00
1162	Lumber for John's Desk	9/24/19	866.68	0.00	0.00	103.18	61.91	165.09	701.59	S/L	7.00
1163	Printer & Scanner Soy Control Room	9/26/19	1,304.21	0.00	0.00	217.37	130.42	347.79	956.42	S/L	5.00
1164	New Golf Cart & Batteries	9/30/19	3,710.00	0.00	0.00	441.67	265.00	706.67	3,003.33	S/L	7.00
1165	2019 Chevy Ext Cab - Bed Liner	10/07/19	749.00	0.00	0.00	80.25	53.50	133.75	615.25	S/L	7.00
1166	Hard Disk	10/08/19	312.40	0.00	0.00	46.86	31.24	78.10	234.30	S/L	5.00
1167	Refrigerator	10/09/19	652.70	0.00	0.00	69.93	46.62	116.55	536.15	S/L	7.00
1168	L Shaped Desk	10/14/19	758.62	0.00	0.00	81.28	54.19	135.47	623.15	S/L	7.00
1169	Table & Chairs for Warehouse Kitchen	10/16/19	533.93	0.00	0.00	57.21	38.14	95.35	438.58	S/L	7.00
1170	Stove and Cabinets for Warehouse Kitchen	10/16/19	783.62	0.00	0.00	83.96	55.97	139.93	643.69	S/L	7.00
1171	Pressure Washer	10/23/19	2,336.62	0.00	0.00	250.35	166.90	417.25	1,919.37	S/L	7.00
1172	Freight for Lumber - John's Desk	10/25/19	172.27	0.00	0.00	18.46	12.31	30.77	141.50	S/L	7.00
1173	Office Sign	10/29/19	4,989.60	0.00	0.00	534.60	356.40	891.00	4,098.60	S/L	7.00
1174	Chair	10/30/19	153.43	0.00	0.00	16.44	10.96	27.40	126.03	S/L	7.00
1175	Chairs - Conference Room	11/08/19	2,783.07	0.00	0.00	265.05	198.79	463.84	2,319.23	S/L	7.00
1176	IP Phone	11/12/19	179.61	0.00	0.00	23.95	17.96	41.91	137.70	S/L	5.00
1177	Headset	11/13/19	125.88	0.00	0.00	16.78	12.59	29.37	96.51	S/L	5.00
1178	Bluetooth Headset	11/14/19	174.46	0.00	0.00	23.26	17.45	40.71	133.75	S/L	5.00
1179	Filing Cabinet - Tammy	11/15/19	234.33	0.00	0.00	22.32	16.74	39.06	195.27	S/L	7.00
1180	Phone Mic Locator Camera	11/20/19	325.16	0.00	0.00	43.35	32.52	75.87	249.29	S/L	5.00
1181	Webcams	11/22/19	748.90	0.00	0.00	99.85	74.89	174.74	574.16	S/L	5.00
1182	Guest Chairs	11/22/19	695.03	0.00	0.00	66.19	49.65	115.84	579.19	S/L	7.00
1183	Phone System	11/25/19	982.80	0.00	0.00	131.04	98.28	229.32	753.48	S/L	5.00
1184	Speakers for Phones	12/06/19	38.23	0.00	0.00	4.46	3.82	8.28	29.95	S/L	5.00
1185	Webcam for Phone System	12/09/19	374.43	0.00	0.00	43.68	37.44	81.12	293.31	S/L	5.00
1186	Speaker Phones	12/09/19	189.99	0.00	0.00	22.17	19.00	41.17	148.82	S/L	5.00
1187	Conference Chairs	12/09/19	500.00	0.00	0.00	41.67	35.71	77.38	422.62	S/L	7.00
1188	4 Ice Makers	12/09/19	1,500.00	0.00	0.00	125.00	107.14	232.14	1,267.86	S/L	7.00
1189	Phone System	12/11/19	218.28	0.00	0.00	25.47	21.83	47.30	170.98	S/L	5.00
1190	Speakers for Phone System	12/12/19	57.98	0.00	0.00	6.76	5.80	12.56	45.42	S/L	5.00
1191	Speakers for phones	12/18/19	66.42	0.00	0.00	7.75	6.64	14.39	52.03	S/L	5.00
1192	Speakers for phones	12/19/19	297.46	0.00	0.00	34.70	29.75	64.45	233.01	S/L	5.00
1193	Tankless Water Heater	12/19/19	184.94	0.00	0.00	15.41	13.21	28.62	156.32	S/L	7.00
1194	USB Adapter	12/30/19	30.98	0.00	0.00	3.61	3.10	6.71	24.27	S/L	5.00
1195	Speakers Webcams for dialpad	12/30/19	652.57	0.00	0.00	76.13	65.26	141.39	511.18	S/L	5.00
1196	Monitor - BIO Control Room	1/09/20	416.75	0.00	0.00	41.68	41.68	83.36	333.39	S/L	5.00
1197	Phones	1/10/20	538.29	0.00	0.00	53.83	53.83	107.66	430.63	S/L	5.00
1198	Back Up Drives for Cetera (2nd Set)	1/10/20	4,142.07	0.00	0.00	414.21	414.21	828.42	3,313.65	S/L	5.00
1199	Monitor - Cleaning Blind Office	1/13/20	674.09	0.00	0.00	67.41	67.41	134.82	539.27	S/L	5.00
1200	AV Cable - Grading	1/13/20	151.94	0.00	0.00	15.19	15.19	30.38	121.56	S/L	5.00
1201	Video Card - Grading	1/13/20	158.50	0.00	0.00	15.85	15.85	31.70	126.80	S/L	5.00
1202	Keyboard & Mouse	1/13/20	189.42	0.00	0.00	18.94	18.94	37.88	151.54	S/L	5.00

1203	Soapstock camera switch	1/13/20	1,100.00	0.00	0.00	110.00	110.00	220.00	880.00	S/L	5.00
1204	Ipad & Cover for IT Testing	1/16/20	463.31	0.00	0.00	46.33	46.33	92.66	370.65	S/L	5.00
1205	Server Cables	1/20/20	131.94	0.00	0.00	13.19	13.19	26.38	105.56	S/L	5.00
1206	Airpods	1/21/20	414.09	0.00	0.00	41.41	41.41	82.82	331.27	S/L	5.00
1207	Phones	1/23/20	770.12	0.00	0.00	77.01	77.01	154.02	616.10	S/L	5.00
1208	Webcam Speakers Power Adapter Cable	1/27/20	127.37	0.00	0.00	12.74	12.74	25.48	101.89	S/L	5.00
1209	Monitor-Mike	1/27/20	674.09	0.00	0.00	67.41	67.41	134.82	539.27	S/L	5.00
1210	Webcams & Speakers for Phones	2/03/20	226.50	0.00	0.00	18.88	22.65	41.53	184.97	S/L	5.00
1211	IP Phones	2/10/20	894.40	0.00	0.00	74.53	89.44	163.97	730.43	S/L	5.00
1212	2002 Wheeler Trailer - 2273MO	2/14/20	8,000.00	0.00	0.00	476.19	571.43	1,047.62	6,952.38	S/L	7.00
1213	Polycom Module	2/21/20	198.11	0.00	0.00	16.51	19.81	36.32	161.79	S/L	5.00
1214	IP Phone	2/23/20	1,141.14	0.00	0.00	95.10	114.11	209.21	931.93	S/L	5.00
1215	BIO Phones	2/24/20	559.87	0.00	0.00	46.66	55.99	102.65	457.22	S/L	5.00
1216	Dialpad Phones	2/24/20	69.99	0.00	0.00	5.83	7.00	12.83	57.16	S/L	5.00
1217	Power Supply IP Phones	2/25/20	13.99	0.00	0.00	1.17	1.40	2.57	11.42	S/L	5.00
1218	Polycom Module	2/25/20	175.00	0.00	0.00	14.58	17.50	32.08	142.92	S/L	5.00
1219	Other Mobile Equipment	2/26/20	248.19	0.00	0.00	14.77	17.73	32.50	215.69	S/L	7.00
1220	Desk for Allison	2/27/20	320.98	0.00	0.00	19.11	22.93	42.04	278.94	S/L	7.00
1221	Dialpad Phones	3/05/20	2,758.17	0.00	0.00	183.88	275.82	459.70	2,298.47	S/L	5.00
1222	Speakerphone	4/09/20	135.63	0.00	0.00	6.78	13.56	20.34	115.29	S/L	5.00
1223	Desks	4/20/20	671.94	0.00	0.00	24.00	48.00	72.00	599.94	S/L	7.00
1224	Speaker for Conf Room Phone	5/04/20	428.61	0.00	0.00	14.29	42.86	57.15	371.46	S/L	5.00
1225	Lenovo Notebook for Mike Noble	5/04/20	750.00	0.00	0.00	25.00	75.00	100.00	650.00	S/L	5.00
1226	Monitor for Mike Noble	5/04/20	779.00	0.00	0.00	25.97	77.90	103.87	675.13	S/L	5.00
1227	Lenovo for Bio	5/08/20	1,049.00	0.00	0.00	34.97	104.90	139.87	909.13	S/L	5.00
1228	Dialpad Phones	5/18/20	799.40	0.00	0.00	26.65	79.94	106.59	692.81	S/L	5.00
1229	message boards	5/18/20	2,321.20	0.00	0.00	55.27	165.80	221.07	2,100.13	S/L	7.00
1230	wall mount kits	5/22/20	200.00	0.00	0.00	4.76	14.29	19.05	180.95	S/L	7.00
1231	2019 Dodge RAM (Ed Lucic)	6/01/20	32,780.00	0.00	0.00	390.24	2,341.43	2,731.67	30,048.33	S/L	7.00
1232	Crane	6/03/20	4,555.79	0.00	0.00	54.24	325.41	379.65	4,176.14	S/L	7.00
1233	polycom sound station	6/04/20	425.34	0.00	0.00	7.09	42.53	49.62	375.72	S/L	5.00
1234	Amazon.c	6/11/20	1,027.18	0.00	0.00	17.12	102.72	119.84	907.34	S/L	5.00
1235	Amazon.com	6/12/20	150.44	0.00	0.00	1.79	10.75	12.54	137.90	S/L	7.00
1236	three desk stands	6/16/20	119.97	0.00	0.00	1.43	8.57	10.00	109.97	S/L	7.00
1237	dialpad phones	6/30/20	572.73	0.00	0.00	9.55	57.27	66.82	505.91	S/L	5.00
1329	Miscellaneous Reclass	12/31/20	556.39	0.00	0.00	0.00	0.00	0.00	556.39	S/L	5.00
1330	Monitors	12/24/20	1,260.46	0.00	0.00	0.00	0.00	0.00	1,260.46	S/L	5.00
1332	Amazon	12/22/20	3,582.48	0.00	0.00	0.00	0.00	0.00	3,582.48	S/L	5.00
1333	IOSouth	12/14/20	1,900.00	0.00	0.00	0.00	31.67	31.67	1,868.33	S/L	5.00
1334	Ebay	12/03/20	4,601.00	0.00	0.00	0.00	76.68	76.68	4,524.32	S/L	5.00
1335	Amazon	12/02/20	1,112.78	0.00	0.00	0.00	18.55	18.55	1,094.23	S/L	5.00
1336	Trailer - Other - Welding	11/30/20	133.75	0.00	0.00	0.00	1.59	1.59	132.16	S/L	7.00
1337	Amazon	11/20/20	882.75	0.00	0.00	0.00	14.71	14.71	868.04	S/L	5.00
1338	Replacement Server	11/18/20	1,179.50	0.00	0.00	0.00	19.66	19.66	1,159.84	S/L	5.00
1339	Replacement Server	11/18/20	1,179.50	0.00	0.00	0.00	19.66	19.66	1,159.84	S/L	5.00

1340	Micro Sped	11/16/20	583.15	0.00	0.00	0.00	9.72	9.72	573.43	S/L	5.00
1341	Micro Sped	11/16/20	927.69	0.00	0.00	0.00	15.46	15.46	912.23	S/L	5.00
1342	Amazon	11/16/20	1,392.24	0.00	0.00	0.00	23.20	23.20	1,369.04	S/L	5.00
1343	Replacement Server	11/12/20	1,980.00	0.00	0.00	0.00	66.00	66.00	1,914.00	S/L	5.00
1344	Replacement Server	11/05/20	2,425.00	0.00	0.00	0.00	80.83	80.83	2,344.17	S/L	5.00
1345	Server Storage Expansion Hardware	10/28/20	287.50	0.00	0.00	0.00	9.58	9.58	277.92	S/L	5.00
1346	Server Storage Expansion Hardware	10/28/20	287.50	0.00	0.00	0.00	9.58	9.58	277.92	S/L	5.00
1347	Server and Memory	10/22/20	1,700.00	0.00	0.00	0.00	56.67	56.67	1,643.33	S/L	5.00
1359	Smoke Break Metal Buildings	9/25/20	2,647.95	0.00	0.00	0.00	94.57	94.57	2,553.38	S/L	7.00
1360	WiFi Cards Internal Hard Drives	9/10/20	441.68	0.00	0.00	0.00	29.45	29.45	412.23	S/L	5.00
1361	Two monitors	9/10/20	1,346.06	0.00	0.00	0.00	89.74	89.74	1,256.32	S/L	5.00
1362	Printer	9/04/20	608.72	0.00	0.00	0.00	40.58	40.58	568.14	S/L	5.00
1363	Two Dialpad Phones	9/04/20	425.62	0.00	0.00	0.00	28.37	28.37	397.25	S/L	5.00
1364	One Dialpad Phone	9/04/20	212.81	0.00	0.00	0.00	14.19	14.19	198.62	S/L	5.00
1365	One Phone	9/04/20	212.81	0.00	0.00	0.00	14.19	14.19	198.62	S/L	5.00
1366	Two Phones	9/04/20	425.62	0.00	0.00	0.00	28.37	28.37	397.25	S/L	5.00
1367	Printer	9/04/20	608.72	0.00	0.00	0.00	40.58	40.58	568.14	S/L	5.00
1368	Biometric Clock	9/03/20	1,064.65	0.00	0.00	0.00	50.70	50.70	1,013.95	S/L	7.00
1369	Biometric Clock	9/03/20	1,064.65	0.00	0.00	0.00	50.70	50.70	1,013.95	S/L	7.00
1370	Biometric Clock	9/03/20	1,064.64	0.00	0.00	0.00	50.70	50.70	1,013.94	S/L	7.00
1371	Keyfobs Freight	9/03/20	396.97	0.00	0.00	0.00	18.90	18.90	378.07	S/L	7.00
1373	Weigh Out KVM Switch	9/01/20	116.63	0.00	0.00	0.00	5.55	5.55	111.08	S/L	7.00
1374	Drive Trays for Security Server	8/31/20	513.60	0.00	0.00	0.00	24.46	24.46	489.14	S/L	7.00
1375	Two Dialpad Phones	8/28/20	403.02	0.00	0.00	0.00	26.87	26.87	376.15	S/L	5.00
1376	Dialpad Phone	8/28/20	201.51	0.00	0.00	0.00	13.43	13.43	188.08	S/L	5.00
1378	Docking Station - Melinda	8/24/20	168.85	0.00	0.00	0.00	11.26	11.26	157.59	S/L	5.00
1379	Two Scanners	8/24/20	855.98	0.00	0.00	0.00	57.07	57.07	798.91	S/L	5.00
1380	Monitor Keypad Mouse Router	8/24/20	982.61	0.00	0.00	0.00	65.51	65.51	917.10	S/L	5.00
1381	Dialpad Power Supply	8/24/20	33.18	0.00	0.00	0.00	2.21	2.21	30.97	S/L	5.00
1383	16GB DIMM	8/17/20	89.66	0.00	0.00	0.00	5.98	5.98	83.68	S/L	5.00
1384	Lenovo Workstation	8/17/20	887.03	0.00	0.00	0.00	42.24	42.24	844.79	S/L	7.00
1385	Lenovo Workstation	8/17/20	887.03	0.00	0.00	0.00	59.14	59.14	827.89	S/L	5.00
1388	Two Network Adapters	8/13/20	549.10	0.00	0.00	0.00	45.76	45.76	503.34	S/L	5.00
1389	Docking Station	8/13/20	224.70	0.00	0.00	0.00	18.73	18.73	205.97	S/L	5.00
1390	Router	8/07/20	310.17	0.00	0.00	0.00	25.85	25.85	284.32	S/L	5.00
1391	Two Dell Monitors	8/05/20	1,346.06	0.00	0.00	0.00	112.17	112.17	1,233.89	S/L	5.00
1393	4 Thinkpads	8/04/20	4,707.96	0.00	0.00	0.00	392.33	392.33	4,315.63	S/L	5.00
1394	Hopper 4	7/30/20	1,392.56	0.00	0.00	0.00	82.89	82.89	1,309.67	S/L	7.00
1395	Hopper 6	7/30/20	288.90	0.00	0.00	0.00	17.20	17.20	271.70	S/L	7.00
1398	Thinkpad Computer	7/27/20	2,139.98	0.00	0.00	0.00	178.33	178.33	1,961.65	S/L	5.00
1400	Security Camera	7/23/20	547.18	0.00	0.00	0.00	32.57	32.57	514.61	S/L	7.00
1403	Bar Code Scanner	7/22/20	263.17	0.00	0.00	0.00	21.93	21.93	241.24	S/L	5.00
1404	Hopper 4 - Brackets on Axle	7/15/20	130.00	0.00	0.00	0.00	9.29	9.29	120.71	S/L	7.00
1405	Plasma Cutter Power Max 65 w/ hand Torch	7/15/20	3,348.92	0.00	0.00	0.00	239.21	239.21	3,109.71	S/L	7.00
1406	407C Condensor & Install	7/15/20	2,558.77	0.00	0.00	0.00	182.77	182.77	2,376.00	S/L	7.00

1408	Office Chair	7/13/20	106.99	0.00	0.00	0.00	7.64	7.64	99.35	S/L	7.00
1409	Ice Maker	7/13/20	659.11	0.00	0.00	0.00	47.08	47.08	612.03	S/L	7.00
1411	Office AC	7/08/20	637.72	0.00	0.00	0.00	45.55	45.55	592.17	S/L	7.00
1412	Back Up Batteries	7/07/20	881.28	0.00	0.00	0.00	88.13	88.13	793.15	S/L	5.00
	Sidon-Personal Property		1,610,508.27	0.00	0.00	1,269,309.25	54,339.47	1,323,648.72	286,859.55		
	*Less: Dispositions and Transfers		595.99	0.00	0.00	23.45	0.00	33.38	562.61		
	Net Sidon-Personal Property		1,609,912.28	0.00	0.00	1,269,285.80	54,339.47	1,323,615.34	286,296.94		
Group: Sidon-Security and Traffic											
1264	SECURITY/TRAFFIC FLOW	8/31/08	8,448.31	0.00	0.00	8,448.31	0.00	8,448.31	0.00	S/L	7.00
1265	Tanks	7/24/19	10,777.05	0.00	0.00	1,539.58	769.79	2,309.37	8,467.68	S/L	7.00
1266	Cameras	8/30/19	10,214.86	0.00	0.00	1,337.66	729.63	2,067.29	8,147.57	S/L	7.00
1267	Cameras	12/10/19	2,318.90	0.00	0.00	193.24	165.64	358.88	1,960.02	S/L	7.00
1268	Cameras @ Scales	2/06/20	4,827.48	0.00	0.00	287.35	344.82	632.17	4,195.31	S/L	7.00
1269	WiFi levers weather covers	6/12/20	1,541.40	0.00	0.00	18.35	110.10	128.45	1,412.95	S/L	7.00
1270	Truck Probe	6/16/20	17,405.81	0.00	0.00	207.21	1,243.27	1,450.48	15,955.33	S/L	7.00
1271	wall mount arm	6/22/20	33.49	0.00	0.00	0.40	2.39	2.79	30.70	S/L	7.00
1272	55in TV	6/22/20	588.49	0.00	0.00	9.81	58.85	68.66	519.83	S/L	5.00
1273	Remote Lock	6/30/20	3,381.76	0.00	0.00	40.26	241.55	281.81	3,099.95	S/L	7.00
1372	3 Security Cameras	9/03/20	2,188.73	0.00	0.00	0.00	104.23	104.23	2,084.50	S/L	7.00
1377	4 Cameras	8/25/20	2,256.42	0.00	0.00	0.00	107.45	107.45	2,148.97	S/L	7.00
1382	Six Security Cameras	8/21/20	3,283.08	0.00	0.00	0.00	156.34	156.34	3,126.74	S/L	7.00
1386	Six Security Cameras	8/17/20	3,215.39	0.00	0.00	0.00	153.11	153.11	3,062.28	S/L	7.00
1401	Security Camera	7/23/20	547.18	0.00	0.00	0.00	32.57	32.57	514.61	S/L	7.00
1402	Security Camera	7/23/20	547.18	0.00	0.00	0.00	32.57	32.57	514.61	S/L	7.00
1413	Security Camera Mount	7/07/20	29.95	0.00	0.00	0.00	2.14	2.14	27.81	S/L	7.00
1414	Security TV	7/07/20	410.59	0.00	0.00	0.00	41.06	41.06	369.53	S/L	5.00
	Sidon-Security and Traffic		72,016.07	0.00	0.00	12,082.17	4,295.51	16,377.68	55,638.39		
Group: Sidon-Soybean Processing											
1274	20 TON SCREW PRESS	12/11/09	28,750.00	0.00	0.00	28,750.00	0.00	28,750.00	0.00	S/L	7.00
1275	4TON SCREW PRESS	12/11/09	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	7.00
1276	EXTRUDER	12/14/09	27,362.14	0.00	0.00	27,362.14	0.00	27,362.14	0.00	S/L	7.00
1277	FEED BINS	12/25/09	14,062.27	0.00	0.00	14,062.27	0.00	14,062.27	0.00	S/L	7.00
1278	20 TON SCREW PRESS	4/17/10	60,140.04	0.00	0.00	60,140.04	0.00	60,140.04	0.00	S/L	7.00
1279	BEANS PROCESSING SYSTEMS	5/28/10	125,482.49	0.00	0.00	125,482.49	0.00	125,482.49	0.00	S/L	7.00
1280	Electric Door Lock - Electrical Shop	3/22/19	53.39	0.00	0.00	10.17	3.81	13.98	39.41	S/L	7.00
	Sidon-Soybean Processing		258,350.33	0.00	0.00	258,307.11	3.81	258,310.92	39.41		
	*Less: Dispositions and Transfers		28,750.00	0.00	0.00	28,750.00	0.00	28,750.00	0.00		
	Net Sidon-Soybean Processing		229,600.33	0.00	0.00	229,557.11	3.81	229,560.92	39.41		
Group: Sidon-Truck Scales											

Book Net Book Value Grand Total	19,140,177.37
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Schedule A/B Question #28 - Commodity Inventory								
Express Grain Inventory as of start of day 9/29/2021								
		Board					By Location	
Commodity	Quantity	Price	Basis	Net	Value	Sidon	Minter City	Greenwood
Corn (bu)	1,541,709	5.330	-0.0900	5.240	8,078,554	1,541,709		
Soybeans (bu)	3,264,857	12.770	0.0500	12.820	41,349,214	1,484,510	945,256	835,091
Wheat (bu)	400	7.065	-0.2000	6.865	2,746	400		
Soybean Meal (ton)	1,917	337.300	55.0000	392.300	752,039			1,917
Soybean Oil (lbs)	5,929,762	0.576	0.0650	0.641	3,798,606			5,929,762
Soybean Hulls (ton)	1,873	175.734	-	175.734	329,150			1,873
Biodiesel (gal)	25,080	2.289	-0.1500	2.139	53,646			25,080
RINs	-	1.400	-	1.400	-			
Total					\$54,363,954			

Schedule A/B #47 - Automobiles, Vans, Trucks, Motorcycles, Trailers, and Titles Farm Vehicles						
Express Grain Terminals Auto Schedule						
Veh #	Year	Make	Model	VIN	Cost New	Book Value
1	2000	FORD	PU	3FTSW31F3YMA56681	31,000	2,500.00
2	2009	C&W	20' UTILITY TRAILER	46CFB20209M010241	2,743	1,500.00
3	2008	Chev	Silverado PU	1GCEK14C38Z310404		7,900.00
4	2007	Ford	F350	1FDWF36P47EA60967		12,500.00
5	2015	Dodge	Ram 1500 P/U	1C6RR7PT8FS719247	42,654	17,000.00
6	2015	Dodge	Ram 1500 P/U	1C6RR7PT6FS719232	43,792	17,000.00
7	2012	CTS	Hopper Bottom Trlr	5TU124025CS000312	19,000	11,000.00
8	1999	Wilson	Hopper Bottom Trlr	1W1MCF1A1XA228750	14,000	11,000.00
9	1997	Cornhusker	Hopper Trlr	1T92C422XV0007609	16,000	11,000.00
10	2016	Triple R	7'x16' Trailer	59N1E1525GB003193	4,638	1,500.00
11	1980	TRAILMOBILE	OIL TANKER	V41338		1,000.00
12	2007	International	Boom Truck	1HTWYAHT57J406337		5,000.00
13	2004	INNO	Walking Floor Trlr	1Z92B46224T199040	55,000	20,000.00
14	2005	PEERLESS	LIVE FLOOR TRLR	1PLE045227PG55210		1,000.00
15	2010	GMC	SIERRA P/U	1GTSKWE37AZ131965		5,000.00
16	2006	TIMPTE	HOPPER TRAILER	1TDH4222X6B109998	20,000	11,000.00
17	2001	TIMPTE	HOPPER TRAILER	1TDH422201B099278	16000	11,000.00
18	2010	TIMPTE	HOPPER TRAILER	1TDH42225AB123882	20000	11,000.00
19	2014	FORD	F450 PU	1FD0W4HT5EEA95956	31500	34,500.00
20	2016	DODGE	Ram 1500 P/U	1C6RR7KGXGS158819	36400	18,500.00
21	2016	TRIPLE R	FLAT BED TRAILER	59N1U1625GB004346	1706	1,000.00
22	2016	TRIPLE R	FLAT BED TRAILER	59N1U2027KB014478	3868	1,000.00
24	2001	Freightliner	Truck/Tractor	1FUJAHBD01L126285	27473	20,000.00
	Vehicle Code	Equipment Type	Make	VIN #		
Yard Trucks	K1-05	YARD TRUCK	KALMAR OTTAWA	310121		23,500.00
	K2-06	YARD TRUCK	KALMAR OTTAWA	11VA813E76A000242		29,000.00
	K3-11	YARD TRUCK	KALMAR OTTAWA	238207		44,200.00
Golf Carts	BIO-1	GOLF CART	CLUB CAR	PH1148-251861		4,500.00
	BIO-4	GOLF CART	CLUB CAR	JE1432-480669		4,500.00
	C.O.O.	GOLF CART	CLUB CAR	CCI 102519301		4,500.00
	CORP-1	GOLF CART	CLUB CAR	PH1321-371068		4,500.00
	CREW-1	GOLF CART	CLUB CAR	PH1148-251875		4,500.00
	CREW-2	GOLF CART	CLUB CAR	JE1528567554		4,500.00
	CREW-3	GOLF CART	CLUB CAR	JE1426-470422		4,500.00
	CREW-4	GOLF CART	CLUB CAR	JE1529-568759		4,500.00
	DOM	GOLF CART	CLUB CAR	CC1-102519301		4,500.00
	ELEC-1	GOLF CART	CLUB CAR	JE1426-470422		4,500.00
	ELEC-2	GOLF CART	CLUB CAR	PH1321-371063		4,500.00
	I.T.	GOLF CART	CLUB CAR	PH1148-251864		4,500.00
	MAINT-1	GOLF CART	CLUB CAR	PH1333-389115		4,500.00
	MAINT-4	GOLF CART	CLUB CAR	JE1432-479962		4,500.00
	MINTER CITY	GOLF CART	CLUB CAR	PH1148-251889		4,500.00
	MINTER CITY	GOLF CART	CLUB CAR	PH1239-316249		4,500.00
	OIL LOADOUT	GOLF CART	CLUB CAR	PH-1148-568759		4,500.00
	PROD-1	GOLF CART	CLUB CAR	PH1238-314106		4,500.00
	PROD-2	GOLF CART	CLUB CAR	PH1321-370267		4,500.00
	PROJECT M.	GOLF CART	CLUB CAR	PH1202-256163		4,500.00
	SAFETY	GOLF CART	CLUB CAR	PH1139-233206		4,500.00
	TS-1	GOLF CART	CLUB CAR	PO1032-116690		4,500.00
	TS-2 (YARD)	GOLF CART	CLUB CAR	JE1446-514119		4,500.00
	WH-1	GOLF CART	CLUB CAR	PQ1032-116698		4,500.00
	YARD-1	GOLF CART	CLUB CAR	PH1148-251855		4,500.00
	YARD-2	GOLF CART	CLUB CAR	PH1242-325063		4,500.00
	YARD-3	GOLF CART	CLUB CAR	PH1238-314059		4,500.00
Trailers	TANKER	YARD TANKER	TRAILMOBILE V41338	V41338		1,500.00
	TANKER	YARD TANKER				1,500.00
	VAC TRAILER	TRUCK/TRAILER				8,500.00
	EGT-3-12	TRAILER	2012 JET	5JHGS4024CH000296		15,000.00
	EGT-4-11	TRAILER	2011 JET	5JNG54021CH000353		14,000.00
	EGT-5	TRAILER	CORNHUSKER	IT920422XV0007609		12,000.00

	EGT-6	TRAILER		8750		18,000.00
	EGT-7-12	TRAILER	2012 CTS	5TU124025CS000312		18,000.00
	EGT-8-06	TRAILER	2006 TIMPTE	1TDH4222X6B109998		21,000.00
	EGT-9-10	TRAILER		1442225AB123882		20,000.00
	EGT-10-01	TRAILER		9278		18,000.00
	EGT-12	TRAILER	2010 TimpTE	1TDH4222AB124184		22,000.00
	WF1-03	TRAILER	2003 ITI	1Z92B48223T199034		15,000.00
	WF2-04	TRAILER	2004 ITI	1Z92BA6224T199040		15,000.00
	WF3-07	TRAILER	2007 IMCO	1M9L17482870343829		18,000.00
	WF4-07	TRAILER	2007 PEERLESS	1PLE045227PG55210		20,000.00
	WILSON	TRAILER	1996 WILSON	1T99C422XV0007609		14,000.00
	WILSON	TRAILER	1999 WILSON	1W1MCF1A1XA228750		14,000.00
<b>Tractors</b>	JD 7130	JOHN DEERE	TRACTOR	L07130H565198		51,500.00
<b>Excavators</b>	JD MINI-EX	JOHN DEERE	G-35			42,750.00
	MINI=EX	BOBCAT	E-32	A94H135508		29,960.00
<b>Wheel Loaders</b>	JD1	LOADER	524K JOHN DEERE	1DW524KZAGF673829		149,900.00
	JD2	LOADER	524K JOHN DEERE	1DW524K2VGF677703		153,350.00
	JD3	LOADER	524K JOHN DEERE	1DW524KZJJF686132		175,000.00
	JD4	LOADER	524K JOHN DEERE	1DW524KZHJF687238		175,000.00
		LOADER	CAT 926M Wheele Loader			
<b>Skid Steers</b>	TD-10	SKID STEER	318D JOHN DEERE	1T0318DJAP0191011		22,500.00
	TD-11	SKID STEER	318D JOHN DEERE	1T0318DALBG202770		23,500.00
	TD-12	SKID STEER	318E JOHN DEERE	1T0318EACCEJ261067		20,750.00
	TD-13	SKID STEER	318D JOHN DEERE	1T0318DATDG248589		18,000.00
	TD-15	SKID STEER	324G JOHN DEERE	1T0324GKTJJ328659		561,000.00
	JD 324	SKID STEER	324 JOHN DEERE	IT0324EMKGJ300733		30,000.00
	HYUNDAI	SKID STEER	HYUNDAI HSL850	II5702PB000335		39,400.00
<b>Fork Lifts</b>	YALE #5	FORKLIFT-TS	YALE-8000LB	E813V04945D		24,000.00
	U1-16	FORKLIFT-PREP	UTILEV	A281J04493N		5,000.00
	PY4-12	FORKLIFT-WH	50VX YALE	B875V10887K		15,000.00
	PY5-12	FORKLIFT-TS	50VX YALE	B875V10891K		15,000.00
	PY6-07	FORKLIFT-BIO	GLP050VX	B875B09850E		15,000.00
	PY7-06	FORKLIFT-CREW	GLP050VX	B875B03459D		15,000.00
<b>Telehandlers</b>	JLG	TELEHANDLER	G9-43A	160027835		32,500.00
	GHT-1544	TELEHANDLER		GHT15443B-1		89,000.00
	JLG	TELEHANDLER		160027242		23,500.00
	CAT	TELEHANDLER	TL1055D	10244		119,294.27
<b>ShuttleWagon</b>	SHUTTLE WAGON	WAGON	2015 SWX630	63012059		267,500.00
						<b>2,830,004.27</b>

Schedule A/B #50 - Other Machinery, Fixtures, and Equipment					
	Vehicle Code	Equipment Type	Make	VIN #	Book Value
Air Compressors	COMP-1	AIR COMPRESSOR	LS12-SULLAIR	003-127272	5,000.00
	COMP-2	AIR COMPRESSOR	QUINCY	N/A	35,000.00
	COMP-3	AIR COMPRESSOR	FE5120LVD QUINCY	5116240	35,000.00
	COMP-4	AIR COMPRESSOR	NAPA	HOP 272994	4,000.00
	COMP-5	AIR COMPRESSOR	LS-120 SULLAIR	003-132496	4,000.00
	COMP-6	AIR COMPRESSOR	459232H NORTHSTAR	1215 1705	1,200.00
	COMP-7	AIR COMPRESSOR	SULLAIR	2.00705E+11	4,000.00
	COMP-13	AIR COMPRESSOR	SULLIVAN PALATEC	50DG	2,500.00
	MOBILE AIR COMP	AIR COMPRESSOR	185 SULLAIR		6,000.00
Washer	MOBILE WASHER	WASHER			5,800.00
Sweeper	LAY-MOR	SWEEPER	SM-250	33739	14,000.00
Lifts	SKYJACK 1	SJ111-3226	SCISSORLIFT	200801145	11,250.00
	SKYJACK 2	SJ111-3219	SCISSORLIFT	22096088	5,150.00
	SKYJACK 3	SJ7135RT	SCISSORLIFT	34001508	19,500.00
	SKYJACK 4-BIO	SJ111-3219	SCISSORLIFT	22143005	9,500.00
	GENIE #1	Z60	MANLIFT	Z6008-1152	60,000.00
	GENIE #2	Z60	MANLIFT	Z6008-8612	33,500.00
Cranes	ELLIOT	CRANE	INT02-07		300,000.00
	2015 TADANO	CRANE	GR10000XL-3	548905	309,500.00
Lawn Mowers	LAWNMOWER	MOWER	KABOTA		2,300.00
	LAWNMOWER	MOWER	CUB CADET	5107417823	1,000.00
	LAWNMOWER	MOWER	BAD BOY FX850V		3,200.00
					<b>871,400.00</b>

Schedule A/B #55 - Real Property

Value Conclusions						
Appraisal Premise		Location	Component	Real Property Interest	Date of Value	Value Conclusion
Market Value	Upon Completion	Greenwood	Real Property	Fee Simple	April 01, 2021	\$9,950,000
Market Value	As Is	Greenwood	Real Property	Fee Simple	September 26, 2020	\$6,850,000
Market Value	As Is	Minter City *	Real Property	Fee Simple	September 26, 2020	\$650,000
Market Value	As Is	Sidon *	Real Property	Fee Simple	September 26, 2020	\$10,100,000
Fair Market Value Installed	Upon Completion	Greenwood	Machinery & Equipment		April 01, 2021	\$37,507,640
Fair Market Value Installed	As Is	Greenwood	Machinery & Equipment		September 26, 2020	\$36,857,640
Fair Market Value Installed	As Is	Minter City *	Machinery & Equipment		September 26, 2020	\$353,500
Fair Market Value Installed	As Is	Sidon *	Machinery & Equipment		September 26, 2020	\$3,978,200
Orderly Liquidation Value	As Is	Greenwood	Rolling Stock		September 26, 2020	\$1,925,860
Orderly Liquidation Value	As Is	Minter City *	Rolling Stock		September 26, 2020	\$31,100
Orderly Liquidation Value	As Is	Sidon *	Rolling Stock		September 26, 2020	\$451,500
Business Enterprise Value	As Is **	Combined	Intangible Assets		September 26, 2020	\$2,494,200
Going Concern	As Is **	Combined		Fee Simple	September 26, 2020	\$67,442,000

\* Minter City & Sidon values are developed independently in Addendums A & B, respectively, and included as part of the overall Going Concern

\*\* Going Concern and BEV conclusions consider the new concrete bins and associated M&E as complete despite their dates as of the As Is effective dates of value. Compiled by Cushman & Wakefield of Texas, Inc.

Fill in this information to identify the case:

Debtor name **Express Grain Terminals, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) **21-11832-SDM**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.  
☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address ***AMCREF CDE Fund 34, LLC c/o Jeffrey R. Barber, Esq. P.O. Box 427 Jackson, MS 39205-0427 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>NMTC1 - Collateral is 2nd lien on Sidon &amp; crush plant</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$9,200,000.00</b>
3.2	Nonpriority creditor's name and mailing address ***AMCREF Community Capital, LLC 4118 Magazine Street New Orleans, LA 70115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>NMTC3</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$1,111,067.00</b>
3.3	Nonpriority creditor's name and mailing address ***AMCREF Fund 47, LLC 4118 Magazine Street New Orleans, LA 70115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>NMTC2 - Collateral is 2nd lien on biodiesel plant &amp; soybean extraction &amp; refinery</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$5,000,000.00</b>
3.4	Nonpriority creditor's name and mailing address ***AMCREF QLICI 4118 Magazine Street New Orleans, LA 70115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>NMTC3</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$8,637,200.00</b>

Debtor Name	Case number (if known)	21-11832-SDM
<b>Express Grain Terminals, LLC</b> 3.5 Nonpriority creditor's name and mailing address <b>***Ferrell-Ross Roll Manufacturing, Inc.</b> <b>3690 FM 2856</b> <b>Hereford, TX 79045-7463</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,621.98</b>
3.6 Nonpriority creditor's name and mailing address <b>***HRF QLICI</b> <b>200 River Market Avenue</b> <b>Suite 400</b> <b>Little Rock, AR 72201-1752</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: NMTC3</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,999,900.00</b>
3.7 Nonpriority creditor's name and mailing address <b>***MuniStrategies Sub-CDE#26, LLC</b> <b>4266 I-55 N, Suite 102</b> <b>P.O. Box 2170</b> <b>Jackson, MS 39211</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: NMTC2 - Collateral is 2nd lien on biodiesel plant &amp; soybean extraction &amp; refinery</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,930,000.00</b>
3.8 Nonpriority creditor's name and mailing address <b>***NMSC Federal QLICI</b> <b>168 N Clinton Street</b> <b>4th Floore</b> <b>Chicago, IL 60661-1419</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: NMTC3</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,800,000.00</b>
3.9 Nonpriority creditor's name and mailing address <b>***NMSC Mississippi QLICI</b> <b>168 N Clinton Street</b> <b>4th Floor</b> <b>Chicago, IL 60661-1419</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: NMTC3</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,333,333.00</b>
3.10 Nonpriority creditor's name and mailing address <b>***Rustic Ventures, LLC</b> <b>c/o Jeffrey R. Barber, Esq.</b> <b>P.O. Box 427</b> <b>Jackson, MS 39205-0427</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: NMTC1 - collateral is 2nd lien on Sidon &amp; crush plant</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,880,000.00</b>
3.11 Nonpriority creditor's name and mailing address <b>Macquarie Commodities (USA), Inc.</b> <b>c/o James McCullough, II, Esq.</b> <b>190 East Capital Street</b> <b>Suite 100</b> <b>Jackson, MS 39201</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim: Repurchase Agreement</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor **Express Grain Terminals, LLC** Case number (if known) **21-11832-SDM**

3.12 Nonpriority creditor's name and mailing address **See Attachment** As of the petition filing date, the claim is: *Check all that apply.* **\$4,970,280.87**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset? ☒ No ☐ Yes

3.13 Nonpriority creditor's name and mailing address **See Attachment** As of the petition filing date, the claim is: *Check all that apply.* **\$31,353,120.00**  
**Farmer Pre-Petition Grain Payables**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
 Basis for the claim: \_\_\_\_\_  
 Is the claim subject to offset? ☒ No ☐ Yes

3.14 Nonpriority creditor's name and mailing address **StoneX Commodity Solutions, LLC** As of the petition filing date, the claim is: *Check all that apply.* **Unknown**  
**c/o David W. Houston, IV, Esq.**  
**222 Second Ave. South**  
**Suite 2000**  
**Nashville, TN 37201**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
☒ Contingent  
☒ Unliquidated  
☒ Disputed  
 Basis for the claim: **Repurchase Agreement**  
 Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 86,227,522.85
5c.	\$ 86,227,522.85



<b>Schedule E/F - Unsecured Creditors</b>						
Accounts Payable						
	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
ADCO Companies LTD	9,039.23	30,837.01	0.00	0.00	0.00	39,876.24
AgriSphere	738.60	0.00	0.00	0.00	0.00	738.60
Airgas USA, LLC	1,798.14	3,988.34	0.00	0.00	0.00	5,786.48
AJ Machine Rebuilders	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Alfa Laval Inc.	68.24	0.00	0.00	0.00	0.00	68.24
ALL State Septic Tank Services	372.36	0.00	372.36	0.00	0.00	744.72
Amazon Cardmember	15,982.07	1,497.96	0.00	0.00	0.00	17,480.03
ASC	2,401.50	0.00	0.00	0.00	0.00	2,401.50
AT&T	0.00	1,323.75	0.00	0.00	0.00	1,323.75
ATC Scientific	188.00	0.00	0.00	0.00	0.00	188.00
ATHENS	0.00	0.00	0.00	-20.00	0.00	-20.00
Atmos Energy	18,888.02	0.00	0.00	0.00	0.00	18,888.02
Avonlea Power Consultants	0.00	4,730.00	0.00	0.00	0.00	4,730.00
B&D Mechanical LLC	17,547.49	16,560.00	0.00	0.00	0.00	34,107.49
Barnes Paper Janitorial	57.75	253.20	0.00	0.00	0.00	310.95
Barrett Electric	12,015.00	0.00	0.00	0.00	0.00	12,015.00
Barrow Agee Laboratories	302.08	0.00	0.00	0.00	0.00	302.08
Belt-Pro Sales	0.00	94.80	0.00	0.00	0.00	94.80
Blake & Pendleton	620.00	620.00	0.00	0.00	0.00	1,240.00
Blake Donovan	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Borton, LC	92,292.89	0.00	0.00	0.00	0.00	92,292.89
Brenntag Mid-South, Inc.	29,331.50	0.00	0.00	0.00	0.00	29,331.50
Brewer Screen Printing	139.10	0.00	0.00	0.00	0.00	139.10
Bridgefield Casualty Insurance Company	0.00	-22.98	9,620.72	0.00	0.00	9,597.74
Bunge	0.00	899,433.60	44,965.44	0.00	0.00	944,399.04
Cannon Instrument Company	244.66	1,342.94	0.00	0.00	0.00	1,587.60
Cardmember Service	29,100.83	-2,631.55	0.00	0.00	0.00	26,469.28
Central Pipe Supply, Inc.	2,190.53	668.50	-528.06	0.00	0.00	2,330.97
Centro Inc.	0.00	0.00	0.00	0.00	-251.31	-251.31
Chem-Aqua	6,481.10	0.00	0.00	0.00	0.00	6,481.10
Chief Industries	0.00	6,877.43	0.00	0.00	0.00	6,877.43
CIMA Energy, LP	162,261.02	0.00	0.00	0.00	0.00	162,261.02
Cintas	2,027.23	7,519.66	0.00	0.00	0.00	9,546.89
Clearwater Consultants, Inc.	0.00	5,048.50	0.00	0.00	0.00	5,048.50
Cleveland Rentall Outdoors	0.00	668.75	0.00	0.00	0.00	668.75
CN (Canadian National)	0.00	11,750.00	0.00	0.00	0.00	11,750.00
Commodity Specialists Company	0.00	0.00	0.00	0.00	3,732.40	3,732.40
Cone Solvents	70,621.20	0.00	0.00	0.00	0.00	70,621.20
Continental Agra Equipment	0.00	3,977.46	0.00	0.00	0.00	3,977.46
Crossroads of the South	0.00	2,376.47	0.00	0.00	0.00	2,376.47
Crown Iron Works Company	0.00	6,869.39	0.00	0.00	0.00	6,869.39
Dawkins Office Supply	0.00	307.35	0.00	0.00	0.00	307.35
Delta Electric Power	41,009.49	1,614.33	0.00	0.00	0.00	42,623.82

Delta Farm Auto	17,017.14	1,092.34	0.00	0.00	0.00	18,109.48
Delta Streets	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Design Corrugating Co	9,033.40	0.00	0.00	0.00	0.00	9,033.40
DEX Imaging	173.68	452.22	0.00	0.00	0.00	625.90
Electric Motor Sales & Service, Inc.	6,493.89	0.00	0.00	0.00	0.00	6,493.89
Entergy	0.00	426.17	0.00	0.00	-8,568.85	-8,142.68
Enviro-Labs, Inc.	1,095.00	365.00	0.00	0.00	0.00	1,460.00
Eurofins Central Analytic Laboratories	940.45	0.00	0.00	0.00	0.00	940.45
Extron Co	0.00	7,625.00	0.00	0.00	0.00	7,625.00
Fast Pace Urgent Care	1,345.00	640.00	0.00	0.00	0.00	1,985.00
Fastenal	0.00	0.00	0.00	0.00	-1,120.53	-1,120.53
FC&E Engineering	12,332.85	0.00	0.00	0.00	0.00	12,332.85
G.T.Michelli Co., Inc.	0.00	604.75	0.00	0.00	0.00	604.75
Gateway Group Personnel	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Greenville Port Commission	0.00	1,750.00	0.00	0.00	0.00	1,750.00
Greenwood Utilities	108,905.88	0.00	0.00	0.00	0.00	108,905.88
Gresham McPherson Oil Co	27,343.34	117,228.73	101,866.52	0.00	0.00	246,438.59
Hampton Inn	1,231.20	0.00	0.00	0.00	0.00	1,231.20
Harcros Chemicals, Inc	21,572.99	0.00	0.00	0.00	0.00	21,572.99
Harold Floyd Heating & Air, Inc.	90.95	0.00	0.00	0.00	0.00	90.95
Hayes Mechanical. Inc	0.00	101,705.55	0.00	0.00	0.00	101,705.55
Hoffmans Locksmith	0.00	209.50	0.00	0.00	0.00	209.50
Homefront	1,819.85	1,111.10	1,028.68	0.00	0.00	3,959.63
HORNE LLP	29,000.00	0.00	0.00	0.00	0.00	29,000.00
Ideal Chemical & Supply Company	15,118.55	0.00	0.00	0.00	0.00	15,118.55
Industrial Scientific Corporation	1,056.26	1,056.26	0.00	0.00	0.00	2,112.52
Iowa Central Fuel Testing Laboratory	0.00	270.00	0.00	0.00	0.00	270.00
Irrigation Fittings, Inc.	1,979.50	0.00	0.00	0.00	0.00	1,979.50
J.W.Nutt Co.	2,311.00	0.00	0.00	0.00	0.00	2,311.00
Jackson Paper Company	520.68	0.00	0.00	0.00	0.00	520.68
James Johnson - IL	0.00	531.00	0.00	0.00	0.00	531.00
Janitor's Supply & Paper Company, Inc.	837.85	0.00	0.00	0.00	0.00	837.85
John Hancock	1,809.12	0.00	0.00	0.00	0.00	1,809.12
Jones Electrical Supply	12,857.52	31,476.34	-373.86	0.00	0.00	43,960.00
Josh Neese	1,600.00	0.00	0.00	0.00	0.00	1,600.00
K & M Portables, LLC	0.00	337.05	0.00	0.00	0.00	337.05
Lawrence Printing	179.76	1,890.74	0.00	0.00	0.00	2,070.50
Leflore Communications	284.00	0.00	0.00	0.00	0.00	284.00
Leflore Hardware, Inc.	41.95	381.48	24.99	3.08	23.98	475.48
Leflore Steel of Greenwood, LLC	855.00	7,810.00	0.00	0.00	0.00	8,665.00
Liberty Mutual Insurance	0.00	3,445.50	0.00	0.00	0.00	3,445.50
Lonzo's Starters & Alternators	67.40	0.00	0.00	0.00	0.00	67.40
Louis Dreyfus Company Claypool Holding	0.00	527,298.43	353,475.40	0.00	0.00	880,773.83
Maples Gas Company	51,543.19	203,443.27	0.00	0.00	0.00	254,986.46
Mark Miller	2,350.00	0.00	0.00	0.00	0.00	2,350.00

<b>McClure Concrete Finishing</b>	0.00	3,200.00	0.00	0.00	0.00	3,200.00
<b>Micro Sped</b>	0.00	181.90	0.00	0.00	0.00	181.90
<b>Mid Continent Industries</b>	1,664.00	0.00	0.00	0.00	0.00	1,664.00
<b>Mid Delta Equipment, LLC</b>	800.00	0.00	0.00	0.00	0.00	800.00
<b>Midsouth Grain Inspection</b>	65,003.30	0.00	0.00	0.00	0.00	65,003.30
<b>Minter City Water &amp; Sewage District</b>	52.45	0.00	0.00	0.00	0.00	52.45
<b>Mississippi Communication Services, LLC</b>	0.00	24.95	0.00	0.00	0.00	24.95
<b>MLS Drug Testing, LLC</b>	0.00	240.00	0.00	0.00	0.00	240.00
<b>Motion Industries</b>	14,798.81	2,474.22	0.00	0.00	0.00	17,273.03
<b>MS Department of Agriculture &amp; Commerce</b>	104,026.82	0.00	0.00	0.00	0.00	104,026.82
<b>National Oilseed Processors Association</b>	1,500.00	1,500.00	0.00	0.00	0.00	3,000.00
<b>Nichols Steel</b>	2,161.25	22,923.63	412.80	0.00	0.00	25,497.68
<b>Nobles Heating &amp; AC</b>	0.00	165.85	0.00	0.00	0.00	165.85
<b>Oil Man Supply</b>	2,984.25	0.00	0.00	0.00	0.00	2,984.25
<b>Ottawa Truck Center</b>	1,534.57	0.00	0.00	0.00	0.00	1,534.57
<b>P.T. Staples Contracting</b>	0.00	8,947.90	0.00	0.00	0.00	8,947.90
<b>Pernell Repairs, Inc.</b>	7,764.00	0.00	0.00	0.00	0.00	7,764.00
<b>Phillips 66 Company</b>	62,984.42	0.00	0.00	0.00	0.00	62,984.42
<b>PLIC - SBD Grand Island</b>	13,294.44	0.00	0.00	0.00	0.00	13,294.44
<b>PMC Consulting,LLC</b>	5,100.00	0.00	0.00	0.00	0.00	5,100.00
<b>Power Equipment</b>	0.00	0.00	-353.77	0.00	0.00	-353.77
<b>Premier Components, Inc.</b>	660.61	0.00	0.00	0.00	0.00	660.61
<b>Radwell International</b>	1,523.84	0.00	0.00	0.00	0.00	1,523.84
<b>Rauch-Milliken International, Inc.</b>	0.00	100.00	0.00	0.00	0.00	100.00
<b>Redwood Plastic and Rubber Company</b>	8,433.63	0.00	0.00	0.00	0.00	8,433.63
<b>Research Solutions</b>	19,009.73	0.00	0.00	0.00	0.00	19,009.73
<b>Riceland Foods, Inc</b>	196,012.51	103,019.02	0.00	0.00	0.00	299,031.53
<b>Robertson Fabrication</b>	0.00	521.63	0.00	0.00	0.00	521.63
<b>Roskamp Champion</b>	5,443.29	156,290.00	0.00	0.00	0.00	161,733.29
<b>Scott Petroleum</b>	0.00	12,802.51	860.39	0.00	0.00	13,662.90
<b>Security Systems South</b>	157.13	48.15	0.00	0.00	0.00	205.28
<b>Sequel Electric</b>	212.93	0.00	0.00	0.00	0.00	212.93
<b>Service Auto Parts</b>	622.70	0.00	0.00	0.00	0.00	622.70
<b>Shuttlewagon Inc</b>	0.00	8,000.00	0.00	0.00	0.00	8,000.00
<b>Sims Industrial Solutions, LLC</b>	4,370.10	15,572.23	0.00	0.00	0.00	19,942.33
<b>Skillssoft Corporation</b>	0.00	0.00	13,460.54	0.00	0.00	13,460.54
<b>Southern Hose</b>	0.00	174.96	0.00	0.00	0.00	174.96
<b>Southern Industrial Supply</b>	63,577.40	1,897.09	0.00	0.00	0.00	65,474.49
<b>Southern Tire Mart, LLC</b>	3,160.18	0.00	347.30	0.00	0.00	3,507.48
<b>Stephen A Brandon</b>	0.00	22,701.00	0.00	0.00	0.00	22,701.00
<b>Steve Bobbett</b>	0.00	800.00	0.00	0.00	0.00	800.00
<b>Stribling Equipment, LLC</b>	5,373.33	-70.00	0.00	0.00	0.00	5,303.33
<b>Suzhou Lexsong Electromechanical Equip Co</b>	0.00	0.00	81,877.00	0.00	0.00	81,877.00
<b>T &amp; N Electric Company</b>	1,549.00	1,330.00	0.00	0.00	0.00	2,879.00
<b>Tannehill Industries, Inc.</b>	2,341.23	5,159.69	0.00	0.00	0.00	7,500.92

<b>Tencarva Machinery Company</b>	13,216.38	4,742.45	0.00	0.00	0.00	17,958.83
<b>The GSI Group, LLC</b>	0.00	23,091.19	0.00	0.00	0.00	23,091.19
<b>Thompson Machinery</b>	0.00	7,738.17	0.00	0.00	0.00	7,738.17
<b>Transmetron</b>	0.00	20.00	0.00	0.00	0.00	20.00
<b>Travelers</b>	0.00	4,407.75	0.00	0.00	0.00	4,407.75
<b>Turner Industries Inc</b>	59,277.88	197,028.45	65,176.55	0.00	0.00	321,482.88
<b>United Rentals(North America),Inc.</b>	14,778.16	35,866.32	14,617.75	0.00	-1,279.22	63,983.01
<b>Universal Pest Management</b>	1,615.70	0.00	0.00	0.00	0.00	1,615.70
<b>Upchurch Rental</b>	882.75	0.00	0.00	0.00	0.00	882.75
<b>USI Insurance Services, LLC</b>	54,388.16	0.00	0.00	0.00	0.00	54,388.16
<b>Vacuum Truck Rentals, LLC</b>	9,549.75	0.00	0.00	0.00	0.00	9,549.75
<b>Vicam Group</b>	0.00	826.13	0.00	0.00	0.00	826.13
<b>Walter Byars</b>	425.00	0.00	0.00	0.00	0.00	425.00
<b>Waste Pro</b>	1,724.91	0.00	0.00	0.00	0.00	1,724.91
<b>WTCD-FM</b>	430.00	0.00	0.00	0.00	0.00	430.00
<b>WYMX-FM</b>	400.00	0.00	0.00	0.00	0.00	400.00
	<b>1,600,330.04</b>	<b>2,688,080.53</b>	<b>686,850.75</b>	<b>-16.92</b>	<b>-4,963.53</b>	<b>4,970,280.87</b>

Schedule E/F Attachment - Farmer Pre-Petition Grain Payables

NAME	ADDRESS	COMMODITY	CONTRACT #	CONTRACT PAYABLE <sup>1</sup>	PRE-PETITION GRAIN PAYABLE <sup>2</sup>
3 and 1 Farms	622 County Road 441 Greenwood, MS 38930	Soybeans	29123	\$ 59,050.46	\$ 70,004
446 Farms	204 County Road 446 Vardaman, MS 38878	Soybeans	29434		\$ 81,860
446 Farms	204 County Road 446 Vardaman, MS 38878	Soybeans	29219		
446 Farms	204 County Road 446 Vardaman, MS 38878	Soybeans	29435		
446 Farms	204 County Road 446 Vardaman, MS 38878	Soybeans	29433		
446 Farms	204 County Road 446 Vardaman, MS 38878	Soybeans	30577		
49-82 Farms LLC	25 County Road 352 Greenwood, MS 38930	Soybeans	30139		\$ -
A & W Farms, LLC	3828 Four Mile Road Inverness, MS 38753	Soybeans	30627	\$ -	\$ 35,608
A N & K Farms, Partnership	308 Kornegay Road Belzoni, MS 39038	Soybeans	31944		\$ 236,498
A N & K Farms, Partnership	308 Kornegay Road Belzoni, MS 39038	Soybeans	31943	\$ -	
A N & K Farms, Partnership	308 Kornegay Road Belzoni, MS 39038	Corn	30230	\$ 114,721.37	
Adron Farms	P.O. Box 54 Minter City, MS 38944	Soybeans	29978		\$ 17,759
Adron Farms	P.O. Box 54 Minter City, MS 38944	Soybeans	28435	\$ 37,114.73	
Adron Farms	P.O. Box 54 Minter City, MS 38944	Soybeans	28642		
Adron Farms	P.O. Box 54 Minter City, MS 38944	Soybeans	30177		
Adron Farms	P.O. Box 54 Minter City, MS 38944	Soybeans	30349		
Alan Carter Farms	916 CR 424 Houston, MS 38851	Soybeans	30473		\$ 13,347
Aldy Farms 2	4591 Attala Rd 4167 Sallis, MS 39160	Soybeans	28727		\$ 54,184
Aldy Farms 2	4591 Attala Rd 4167 Sallis, MS 39160	Soybeans	29231		
Aldy Farms 2	4591 Attala Rd 4167 Sallis, MS 39160	Soybeans	28933		
Aldy Farms 2	4591 Attala Rd 4167 Sallis, MS 39160	Soybeans	31647		
Aldy Farms 2	4591 Attala Rd 4167 Sallis, MS 39160	Soybeans	31036		
Aldy Farms 2	4591 Attala Rd 4167 Sallis, MS 39160	Soybeans	30492		
Andy Braswell Sr. Farms	1204 Schley St. Itta Bena, MS 38941	Soybeans	30244		\$ -
Andy Braswell Sr. Farms	1204 Schley St. Itta Bena, MS 38941	Soybeans	28603		\$ -
Andy Braswell Sr. Farms	1204 Schley St. Itta Bena, MS 38941	Soybeans	31325		\$ -
Andy Braswell Sr. Farms	1204 Schley St. Itta Bena, MS 38941	Soybeans	29591		\$ -
Andy Landreth	964 CR 102 Vardaman, MS 38878	Soybeans	30520		\$ (8,807)
Ashley Selman Farms Partnership	P. O. Box 9879 Greenwood, MS 38930	Soybeans	28568	\$ -	\$ 2,697,902

Ashley Selman Farms Partnership	P. O. Box 9879 Greenwood, MS 38930	Corn	30225	\$ -	
Ashton Planting Company	P.O. Box 208 Cruger, MS 38924	Soybeans	29353		\$ 933,758
Ashton Planting Company	P.O. Box 208 Cruger, MS 38924	Soybeans	29543	\$ 43,197.16	
Ashton Planting Company	P.O. Box 208 Cruger, MS 38924	Soybeans	29919		
Ashton Planting Company	P.O. Box 208 Cruger, MS 38924	Soybeans	29733		
Ashton Planting Company	P.O. Box 208 Cruger, MS 38924	Soybeans	29977		
BAO Farms LLC	195 CR 486 Eupora, MS 39744	Soybeans	31387		\$ 11,362
Bare Bones Farms	605 Robert E Lee Greenwood, MS 38930	Soybeans	27806	\$ 20,448.10	\$ 19,241
Bare Bones Farms	605 Robert E Lee Greenwood, MS 38930	Soybeans	28086		
Bare Bones Farms	605 Robert E Lee Greenwood, MS 38930	Soybeans	28868		
Bare Bones Farms	605 Robert E Lee Greenwood, MS 38930	Soybeans	29557		
Bare Bones Farms	605 Robert E Lee Greenwood, MS 38930	Soybeans	30342		
Bare Bones Farms	605 Robert E Lee Greenwood, MS 38930	Soybeans	30397		
Bell Livestock, Inc	1141 Hwy 500 Lena, MS 39094	Soybeans	30239		\$ 15,224
Belmont Farms LLC	5385 Hwy 7 South Itta Bena, MS 38941	Corn	31189	\$ -	\$ 33,689
Billy Joe Ferguson	P.O. Box 16 Vaiden, MS 39176	Soybeans	31263		\$ -
Billy Joe Ferguson	P.O. Box 16 Vaiden, MS 39176	Soybeans	31135		\$ -
Billy Joe Ferguson	P.O. Box 16 Vaiden, MS 39176	Soybeans	31264		\$ -
Billy Joe Ferguson	P.O. Box 16 Vaiden, MS 39176	Soybeans	30871		\$ -
Billy Joe Ferguson	P.O. Box 16 Vaiden, MS 39176	Soybeans	30872		\$ -
Black Dog Farms	P. O. Box 10297 Greenwood, MS 38930	Soybeans	27851		\$ 347,656
Bobo Farms	1011 Northwoods Drive Grenada, MS 38901	Soybeans	28464	\$ -	\$ 4,274
Bradley Preston McGreger	30 County Road 419 Calhoun City, MS 38916	Soybeans	29165		\$ (30,362)
Bradley Preston McGreger	30 County Road 419 Calhoun City, MS 38916	Soybeans	31327		
Bradley R. Hausner Farms	1000 Robert E Lee Greenwood, MS 38930	Soybeans	30623		\$ 43,521
Brent Brasher Farms	468 Country Lane Holcomb, MS 38940	Soybeans	30865	\$ 13,665.71	\$ 13,666
Brent Brasher Farms	468 Country Lane Holcomb, MS 38940	Soybeans	30366		
Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	28493		\$ 81,800
Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	28892		
Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	29607		
Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	31923		
Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	28037	\$ 64,462.68	

Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	28891		
Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	29606		
Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	29849		
Bright Farms	P. O. Box 98 Sidon, MS 38954	Soybeans	30438		
Brown Farms	P.O. Box 9 Schlater, MS 38952	Soybeans	28410		\$ -
Brown Farms	P.O. Box 9 Schlater, MS 38952	Soybeans	31421		\$ -
Brown Farms	P.O. Box 9 Schlater, MS 38952	Soybeans	31978		\$ -
Bryant Parrish Farms, A Partnership	28156 Hwy 17 Lexington, MS 39095	Soybeans	28683	\$ 207,208.14	\$ 219,345
Buckhorn Planting Company	71657 County Road 518 Greenwood, MS 38930-6834	Soybeans	28504		\$ 40,604
Buckhorn Planting Company	71657 County Road 518 Greenwood, MS 38930-6834	Soybeans	29367		
Buckhorn Planting Company	71657 County Road 518 Greenwood, MS 38930-6834	Soybeans	29393		
Carden Farms	365 Lewis Road Eupora, MS 39744	Soybeans	30837		\$ -
Carty & Ashley Tillman Farms	7064 CR 37 Minter City, MS 38944	Soybeans	28805		\$ 165,343
Carty & Ashley Tillman Farms	7064 CR 37 Minter City, MS 38944	Soybeans	30346	\$ 46,784.01	
Cattlemans Advantage Inc	210 New Rd Morton, MS 39117	Soybeans	29595	\$ 16,197.36	\$ 16,197
Cattlemans Advantage Inc	210 New Rd Morton, MS 39117	Soybeans	29596		
Cattlemans Advantage Inc	210 New Rd Morton, MS 39117	Soybeans	29784		
Cattlemans Advantage Inc	210 New Rd Morton, MS 39117	Soybeans	30037		
Chase Mohr Farms	1218 Hwy 389 Houston, MS 38851	Soybeans	31372		\$ 43,196
Chase Mohr Farms	1218 Hwy 389 Houston, MS 38851	Soybeans	30502		
Chris Killebrew	1203 County Road 441 Greenwood, MS 38930	Corn	31541		\$ 36,788
Chris Killebrew	1203 County Road 441 Greenwood, MS 38930	Soybeans	31553		
Clint Allison Farms	7691 Tippo Road Cascilla, MS 38920	Soybeans	29670		\$ 13,969
Clint Allison Farms	7691 Tippo Road Cascilla, MS 38920	Soybeans	30242		
Corley Moses Farms	4960 CR 316 Carrollton, MS 38917	Soybeans	31775	\$ 76,416.30	\$ 206,676
Corley Moses Farms	4960 CR 316 Carrollton, MS 38917	Soybeans	31013		
Corley Moses Farms	4960 CR 316 Carrollton, MS 38917	Corn	31012		
Cottdale Inc.	P.O. Box 675 Webb, MS 38966	Soybeans	30575		\$ 23,488
Cottdale Inc.	P.O. Box 675 Webb, MS 38966	Soybeans	30592		
D & J Farms	P.O. Box 5 Tippo, MS 38962	Soybeans	30008	\$ 132,441.64	\$ 132,442
D & J Land & Agriculture	P.O. Box 5 Tippo, MS 38962	Soybeans	28118		\$ -
D & J Land & Agriculture	P.O. Box 5 Tippo, MS 38962	Soybeans	28938		\$ -

D & J Land & Agriculture	P.O. Box 5 Tippo, MS 38962	Soybeans	29149		\$ -
D & J Land & Agriculture	P.O. Box 5 Tippo, MS 38962	Soybeans	29143		\$ -
D & S Farms LLC	903 River Birch Cove Greenwood, MS 38930	Soybeans	29762	\$ 99,149.35	\$ 226,890
D. W. Clark, Jr.	114 Bethel Road Kilmichael, MS 39747-9638	Corn	30002		\$ -
D. W. Clark, Jr.	114 Bethel Road Kilmichael, MS 39747-9638	Corn	30793		\$ -
Danny Jones		Soybeans	30663		\$ -
Darrell Green	7160 Old Wilson Road West, MS 39192-8120	Soybeans	28873		\$ 40,503
David Bratton	717 West Park Avenue Greenwood, MS 38930	Soybeans	28263		\$ 128,809
David Bratton	717 West Park Avenue Greenwood, MS 38930	Soybeans	28936		
David Bratton	717 West Park Avenue Greenwood, MS 38930	Soybeans	30171		
David Conway	17 Old Hwy 82 East Winona, MS 38967	Soybeans	29417		\$ -
Daymond Knight	12314 MS Hwy 9 North Bellefontaine, MS 39737	Soybeans	30621		\$ 2,321
DeLoach Brothers Farms Pship	6786 Hwy #7 S Holcomb, MS 38940	Soybeans	28747		\$ -
DeLoach Brothers Farms Pship	6786 Hwy #7 S Holcomb, MS 38940	Corn	29074		\$ -
DeLoach Brothers Farms Pship	6786 Hwy #7 S Holcomb, MS 38940	Soybeans	29073		\$ -
DeLoach Farms	517 Brentwood Ave. Greenwood, MS 38930	Corn	31230		\$ 546,775
DeLoach Farms	517 Brentwood Ave. Greenwood, MS 38930	Soybeans	26989	\$ 28,117.99	
DeLoach Farms	517 Brentwood Ave. Greenwood, MS 38930	Soybeans	29728	\$ 51,884.77	
DeLoach Farms	517 Brentwood Ave. Greenwood, MS 38930	Soybeans	30315		
DeLoach Farms	517 Brentwood Ave. Greenwood, MS 38930	Soybeans	30386		
Delta Point Partnership	1221 Montgomery Dr. Inverness, MS 38753	Soybeans	28441		\$ -
Delta Point Partnership	1221 Montgomery Dr. Inverness, MS 38753	Soybeans	30268		\$ -
Delta Sunrice Plantation, Inc.	P.O. Box 675 Webb, MS 38966	Soybeans	30591		\$ 18,615
Delta Sunrice Plantation, Inc.	P.O. Box 675 Webb, MS 38966	Soybeans	30589		
Delta Sunrice Plantation, Inc.	P.O. Box 675 Webb, MS 38966	Soybeans	30846	\$ 18,615.35	
Delta's Edge Planting Company	1644 CR 183 Greenwood, MS 38930	Soybeans	30003		\$ 11,943
Delta's Edge Planting Company	1644 CR 183 Greenwood, MS 38930	Soybeans	30145		
DLH Farms	8551 County Road 548 Itta Bena, MS 38941	Soybeans	31028	\$ 125,851.11	\$ 315,571
Dodson Planting Company	24364 CR 523 Schlater, MS 38952	Soybeans	31814		\$ 1,663,154
Donald Farms Partnership	P. O. Box 371 Goodman, MS 39079	Soybeans	29344		\$ -
Donald Farms Partnership	P. O. Box 371 Goodman, MS 39079	Soybeans	29588		\$ -
Donald Farms Partnership	P. O. Box 371 Goodman, MS 39079	Soybeans	29780		\$ -



Donald Farms Partnership	P. O. Box 371 Goodman, MS 39079	Soybeans	30161		\$ -
DR III Farms, Inc.	P.O. Box 6 Silver City, MS 39166	Soybeans	30327	\$ 84,254.81	\$ 96,364
Due West Grain	P.O. Box 230 Glendora, MS 38928	Soybeans	28171		\$ -
Dunn Farms II	9337 County Road 142 Itta Bena, MS 38941	Soybeans	29679	\$ -	\$ 297,122
E - Farm LLC	74 County Road 462 Vardaman, MS 38878	Soybeans	30755		\$ 191,905
E - Farm LLC	74 County Road 462 Vardaman, MS 38878	Soybeans	30935		
E - Farm LLC	74 County Road 462 Vardaman, MS 38878	Soybeans	30561		
E & J Farms	572 Hwy 14 Lexington, MS 39095	Soybeans	30855		\$ -
Eddie S Burt	265 Scott Rd Duckhill, MS 38925	Corn	30652	\$ 3,897.70	\$ 12,959
Edmond Clark	2029 Marcella Road Belzoni, MS 39038	Soybeans	25745		\$ 17,029
Edmond Clark	2029 Marcella Road Belzoni, MS 39038	Soybeans	25800		
Edmond Clark	2029 Marcella Road Belzoni, MS 39038	Soybeans	28577		
Edmond Clark	2029 Marcella Road Belzoni, MS 39038	Soybeans	28590		
Egypt Planting Company III	2315 Egypt Road Cruger, MS 38924	Soybeans	28878	\$ 56,342.98	\$ 56,343
El Shaddai Inc	31845 County Road 553 Belzoni, MS 39038	Soybeans	29186		\$ 400
El Shaddai Inc	31845 County Road 553 Belzoni, MS 39038	Soybeans	28782		
Eric Livingston	5058 Hwy 49 W Tutwiler, MS 38963	Soybeans	29538	\$ 25,725.03	\$ 242,463
Fisher Farms	50 Stringfellow Road Road Greensboro, AL 39744	Soybeans	29045		\$ -
Fisher Farms	50 Stringfellow Road Road Greensboro, AL 39744	Soybeans	30254		\$ -
Fisher Farms	50 Stringfellow Road Road Greensboro, AL 39744	Soybeans	30409		\$ -
Frank Hollis	346 County Road 419 Calhoun City, MS 38916	Soybeans	30657		\$ 7,103
Fred J Poindexter	Box B Morgan City, MS 38946	Soybeans	31349		\$ 162,742
Freddie Watkins	413 CR 408 Houlka, MS 38850	Soybeans	31038		\$ -
Freddie Watkins	413 CR 408 Houlka, MS 38850	Soybeans	30651		\$ -
Fulgham Farms	20614 County Road 538 Itta Bena, MS 38941-2246	Soybeans	27983	\$ 151,499.47	\$ 153,370
Funderburk Farms	144 County Road 4 Houlka, MS 38850	Soybeans	29257		\$ (16,876)
Funderburk Farms	144 County Road 4 Houlka, MS 38850	Soybeans	29734		
Funderburk Farms	144 County Road 4 Houlka, MS 38850	Soybeans	30403		
Garry Makamson Farms	P.O. Box M Morgan City, MS 38946	Soybeans	29911	\$ 82,776.76	\$ 148,352
Garry Makamson Farms	P.O. Box M Morgan City, MS 38946	Soybeans	30295		
Garry Makamson Farms	P.O. Box M Morgan City, MS 38946	Soybeans	30400		
Garry Makamson Farms	P.O. Box M Morgan City, MS 38946	Soybeans	30557		

Gunn & Whittington Farms	P.O. Box 214 Lena, MS 39094	Soybeans	30380	\$ 67,361.73	\$ 11,293
H & H Farms - Hill	6487 Isola Road Isola, MS 38754	Soybeans	30699	\$ 50,280.74	\$ 83,764
H E Turnipseed & Son	4226 North Columbus Ave. Louisville, MS 39339	Soybeans	30562	\$ 86,123.06	\$ -
Hardy Farms	P. O. Box 96 Tippo, MS 38962	Soybeans	28445		\$ 160,792
Henry Osborne	P.O. Box 182 Macon, MS 39341	Soybeans	28746		\$ -
High Ridge Farms, LLC	5 Paris Dr. Indianola, MS 38751	Soybeans	28808	\$ -	\$ 13,972
High Ridge Farms, LLC	5 Paris Dr. Indianola, MS 38751	Soybeans	29357		
Highlandale Planting	15280 County Road 112 Schlater, MS 38952	Soybeans	29437	\$ 8,689.30	\$ 459,357
Highlandale Planting	15280 County Road 112 Schlater, MS 38952	Soybeans	30350		
Howard Farms	14965 County Road 524 Cruger, MS 38924	Soybeans	28343		\$ 623,199
Howard Williams	10744 County Road 3 Drew, MS 38737-9768	Soybeans	28480	\$ 22,539.23	\$ 22,539
Howard Williams	10744 County Road 3 Drew, MS 38737-9768	Soybeans	28977		
Howard Williams	10744 County Road 3 Drew, MS 38737-9768	Soybeans	30379		
Island Farms, LLC	P.O. Box 127 Holly Bluff, MS 39088	Soybeans	29290		\$ 821,749
Island Farms, LLC	P.O. Box 127 Holly Bluff, MS 39088	Soybeans	29291		
Island Farms, LLC	P.O. Box 127 Holly Bluff, MS 39088	Soybeans	29555		
Island Farms, LLC	P.O. Box 127 Holly Bluff, MS 39088	Soybeans	30322		
J & J Farms of Houston MS Inc	2761 Hwy 8 East Houston, MS 38851	Soybeans	28818		\$ -
J & J Farms of Houston MS Inc	2761 Hwy 8 East Houston, MS 38851	Soybeans	29122		\$ -
J & J Farms of Houston MS Inc	2761 Hwy 8 East Houston, MS 38851	Soybeans	30417		\$ -
J L Watkins Farms	390 Watkins Road Carthage, MS 39051	Soybeans	28899		\$ -
Jack Stevens	614 N Natchez Trace Rd Mathiston, MS 39752	Soybeans	30609		\$ -
James Locke	507 East Barton Avenue Greenwood, MS 38930	Corn	29103		\$ 133,891
James Locke	507 East Barton Avenue Greenwood, MS 38930	Corn	29420		
James Locke	507 East Barton Avenue Greenwood, MS 38930	Corn	29756	\$ 12,389.95	
Jamie Holeman	206 Fedric Rd Minter City, MS 38944	Soybeans	30360	\$ 11,172.14	\$ 11,172
Jason D Hill	900 Highway 341 Woodland, MS 39776	Soybeans	29535	\$ 17,808.90	\$ 87,536
Jason D Hill	900 Highway 341 Woodland, MS 39776	Soybeans	30365		
Jay McBride	669 Owen Wells Rd Lexington, MS 39095	Soybeans	31945		\$ 146,681
Jay McBride	669 Owen Wells Rd Lexington, MS 39095	Soybeans	29864	\$ 113,481.50	
Jay McBride	669 Owen Wells Rd Lexington, MS 39095	Soybeans	30249		
Jay Murtagh Farms	4871 Salem Road Pickens, MS 39146	Soybeans	29335		\$ -

Jay Murtagh Farms	4871 Salem Road Pickens, MS 39146	Soybeans	30507		\$ -
Jay Murtagh Farms	4871 Salem Road Pickens, MS 39146	Soybeans	30862		\$ -
Jeffrey Tabb	7035 MS Hwy 9 Walthall, MS 39771	Soybeans	30375		\$ 5,678
Jim Suber Farms	155 Ball Drive Calhoun City, MS 38916	Soybeans	30053		\$ 208,345
Jim Suber Farms	155 Ball Drive Calhoun City, MS 38916	Soybeans	30335		
Jody Murphey Farms	P. O. Box 40 Tippo, MS 38962	Soybeans	27896		\$ 192,497
Jody Murphey Farms	P. O. Box 40 Tippo, MS 38962	Soybeans	29236	\$ 191,349.64	
Jody Murphey Farms	P. O. Box 40 Tippo, MS 38962	Soybeans	29592		
Jody Murphey Farms	P. O. Box 40 Tippo, MS 38962	Soybeans	30385		
Jolly Land Company LLC	307 Fairfield Drive Starkville, MS 39759	Soybeans	28589		\$ -
Jolly Land Company LLC	307 Fairfield Drive Starkville, MS 39759	Soybeans	29597		\$ -
Jolly Land Company LLC	307 Fairfield Drive Starkville, MS 39759	Soybeans	30415		\$ -
Jonathan Lake Lindsey	1970 County Road 239 Sidon, MS 38954	Soybeans	31142		\$ 299,933
Jonathan Lake Lindsey	1970 County Road 239 Sidon, MS 38954	Wheat	31139		
Jonathan Lake Lindsey	1970 County Road 239 Sidon, MS 38954	Corn	31138		
Jones Family Farms of Houston	276 CR 72 Vardaman, MS 38878	Soybeans	30484		\$ -
Joshua M Henderson	123 Lake Bend Rd Madison, MS 39110	Soybeans	28643		\$ -
Joshua M Henderson	123 Lake Bend Rd Madison, MS 39110	Soybeans	28594		\$ -
Joshua M Henderson	123 Lake Bend Rd Madison, MS 39110	Soybeans	28770		\$ -
K & J Farms	430 CR 55 Houston, MS 38851	Soybeans	30423		\$ 119,177
K & K Farms	2153 H Davis Road Tchula, MS 39169	Soybeans	28167	\$ 20,492.00	\$ 232,982
K & K Farms	2153 H Davis Road Tchula, MS 39169	Soybeans	29441		
K & K Farms	2153 H Davis Road Tchula, MS 39169	Soybeans	30588	\$ 165,573.96	
K & M Farms	25 County Road 352 Greenwood, MS 38930	Soybeans	30138		\$ 577,309
Kellie and Matthew Cauthen	1300 MS Hwy 9 Ackerman, MS 39735	Soybeans	30792		\$ -
Kellie and Matthew Cauthen	1300 MS Hwy 9 Ackerman, MS 39735	Soybeans	30628		\$ -
Kenneth L. Alderman	893 County Road 295 Sidon, MS 38954-9624	Soybeans	30165	\$ 54,272.87	\$ 54,273
Kenzie Reese Farms LLC	9093 Hwy 7 Water Valley, MS 38965	Soybeans	31660		\$ -
Killebrew Cotton Company	P.O. Box 865 Greenwood, MS 38935	Corn	31317		\$ 736,031
Killebrew Cotton Company	P.O. Box 865 Greenwood, MS 38935	Soybeans	30545	\$ 37,773.68	
KMC Farms	2652 County Rd 254 Carrollton, MS 38917	Soybeans	28229		\$ 241,318
Kyle Knight Farms, LLC	313 Watertank Rd Bellefontaine, MS 39737	Corn	30881		\$ 38,421

Kyle Knight Farms, LLC	313 Watertank Rd Bellefontaine, MS 39737	Corn	30494	\$ 21,154.66	
Kyle Knight Farms, LLC	313 Watertank Rd Bellefontaine, MS 39737	Corn	30581		
Kyle Knight Farms, LLC	313 Watertank Rd Bellefontaine, MS 39737	Soybeans	30523		
Kyle Knight Farms, LLC	313 Watertank Rd Bellefontaine, MS 39737	Soybeans	30493		
Kyle Knight Farms, LLC	313 Watertank Rd Bellefontaine, MS 39737	Soybeans	30466		
Kyle Knight Farms, LLC	313 Watertank Rd Bellefontaine, MS 39737	Soybeans	30580		
Kyle Mills Farms	99 Dividing Ridge Rd Winona, MS 38967	Soybeans	29998		\$ 60,021
Lagniappe Planting Co	P.O. Box 129 Anguilla, MS 38721	Soybeans	31596		\$ 368,537
Lagniappe Planting Co	P.O. Box 129 Anguilla, MS 38721	Soybeans	30240		
Lagniappe Planting Co	P.O. Box 129 Anguilla, MS 38721	Soybeans	30617		
Lakeside Planting Company	1927 County Road 154 Sidon, MS 38954	Soybeans	28739		\$ 0
Larry Killebrew Farms	1622 Rathell Road Lexington, MS 39095	Soybeans	31329	\$ -	\$ 646,393
Larry Killebrew Farms	1622 Rathell Road Lexington, MS 39095	Soybeans	29158	\$ 224,492.88	
Larry Killebrew Farms	1622 Rathell Road Lexington, MS 39095	Soybeans	29020		
Lewis M Bailey IV Farms	124 Jimmy Beckley Bruce, MS 38915-9304	Soybeans	29831		\$ (53,480)
Lewis M Bailey IV Farms	124 Jimmy Beckley Bruce, MS 38915-9304	Soybeans	30606		
Logan Planting Company	6077 Outside Horseshoe Road Tchula, MS 39169	Corn	31629		\$ -
Logan Planting Company	6077 Outside Horseshoe Road Tchula, MS 39169	Soybeans	31628		\$ -
Marquitrice Mangham	10 Cashel Ct. Villa Rica, GA 30180	Soybeans	29012		\$ -
Marsh Bayou Planting Co	71657 County Road 518 Greenwood, MS 38930	Soybeans	29528	\$ 10,162.13	\$ 113,003
Marvin O'Reilly Farms	1093 Ebenezer Road Pickens, MS 39146	Soybeans	30650		\$ -
Marvin O'Reilly Farms	1093 Ebenezer Road Pickens, MS 39146	Soybeans	29639		\$ -
Mayfield Farms LLC	15 Lucille Lane Starkville, MS 39759	Soybeans	28866		\$ -
McGlawn Farms LLC	P.O. Box 11 Swiftown, MS 38959	Soybeans	30424		\$ -
Melissa McGlawn LLC	P. O. Box 11 Swiftown, MS 38959	Soybeans	30425		\$ 11,935
Meridian Creek Farms, LLC	P.O. Box 34 Vardaman, MS 38878	Soybeans	28819		\$ (15,011)
Meridian Creek Farms, LLC	P.O. Box 34 Vardaman, MS 38878	Soybeans	30191		
MHC Farms Inc.	232 Brumfield Plantation Rd Inverness, MS 38753	Soybeans	31623		\$ 250,945
Mills Farm Partnership	103 Dividing Ridge Rd Winona, MS 38967	Soybeans	29999		\$ -
Moody Farms	12375 Hwy 490 Louisville, MS 39339	Soybeans	30632	\$ 64,253.47	\$ 74,855
Moore Farms Partnership	578 County Road 20 Oakland, MS 38948	Soybeans	29577	\$ 37,922.47	\$ 248,468
Moore Farms Partnership	578 County Road 20 Oakland, MS 38948	Soybeans	30168		

MRF3, LLC	P. O. Box 218 Carrollton, MS 38917	Soybeans	29722	\$ 45,881.27	\$ 105,341
Murdock Crossing	405 East Monroe Greenwood, MS 38930	Soybeans	29941		\$ 85,603
Murdock Crossing	405 East Monroe Greenwood, MS 38930	Soybeans	29897		
Murdock Crossing	405 East Monroe Greenwood, MS 38930	Soybeans	31925		
Murdock Crossing	405 East Monroe Greenwood, MS 38930	Soybeans	30153	\$ -	
Murdock Crossing	405 East Monroe Greenwood, MS 38930	Soybeans	31074	\$ -	
Murry Farms	P.O. Box 631 Greenwood, MS 38935	Soybeans	29773		\$ -
Murtagh Farms	4871 Salem Road Pickens, MS 39146	Soybeans	29334		\$ -
Murtagh Farms	4871 Salem Road Pickens, MS 39146	Soybeans	30506		\$ -
Murtagh Farms	4871 Salem Road Pickens, MS 39146	Soybeans	30860		\$ -
MVM Farms Inc.	14965 CR 524 Cruger, MS 38924	Soybeans	30517		\$ -
N and W Farms	222 Hwy 341 South Vardaman, MS 38878	Soybeans	29172		\$ -
Old Walthall Farms	209 Still Water Circle Eupora, MS 39744	Soybeans	28626		\$ (4,425)
O'Neal Planting Company	5068 Outside Horseshoe Road Tchula, MS 39169-4809	Soybeans	31921		\$ 79,541
O'Neal Planting Company	5068 Outside Horseshoe Road Tchula, MS 39169-4809	Soybeans	29211		
Osborn Farms	2405 River Road Ext. Greenwood, MS 38930	Soybeans	31787		\$ 2,233,193
Osborn Farms	2405 River Road Ext. Greenwood, MS 38930	Soybeans	30416	\$ 145,139.55	
Phillip Hays	664 Whitt Rd Europa, MS 39744	Soybeans	29087		\$ -
Poe Planting Company	607 North Aubrey Circle Greenwood, MS 38930	Soybeans	31846		\$ 407,180
Poe Planting Company	607 North Aubrey Circle Greenwood, MS 38930	Soybeans	29374	\$ 256,034.19	
Poe Planting Company	607 North Aubrey Circle Greenwood, MS 38930	Corn	31757	\$ 106,035.36	
Poe Planting Company	607 North Aubrey Circle Greenwood, MS 38930	Soybeans	29967		
Porter Farms	647 Forty Mile Bend Road Philipp, MS 38950	Soybeans	30566	\$ 29,489.14	\$ 31,014
Porter Farms Planting Co LLC	183 CR 54 Okolona, MS 38860	Corn	31245		\$ -
Porter Planting Company	P. O. Box 9298 Greenwood, MS 38930	Soybeans	29788		\$ 2,255,063
Prestidge Farms II	37301 CR 523 Schlater, MS 38952-3236	Corn	31279	\$ -	\$ 2,023,403
Prestidge Farms II	37301 CR 523 Schlater, MS 38952-3236	Soybeans	29929		
Prestidge Farms II	37301 CR 523 Schlater, MS 38952-3236	Corn	29955		
Prestidge Farms II	37301 CR 523 Schlater, MS 38952-3236	Soybeans	29949	\$ -	
PSW Farms Inc.	17895 CR 532 Greenwood, MS 38930	Soybeans	31739	\$ 80,769.94	\$ 81,045
Pure Harvest, LLC	102 Tindall Circle Houston, MS 38851	Soybeans	30879	\$ 10,734.85	\$ 10,735
Random Shot Farms	29375 County Road 526 Minter City, MS 38944	Soybeans	29148	\$ 7,437.64	\$ 299,167

Rashard Brown	910 Mileston Rd Tchula, MS 39169	Soybeans	30197	\$ 5,464.45	\$ 5,464
Raymond Banks	405 Star Street Greenwood, MS 38930	Soybeans	29455		\$ -
Reeves Farms	P.O. Box 532 Houston, MS 38851	Soybeans	30598		\$ 55,170
Ricky Bradford	1797 Little Hubbard Road Charleston, MS 38921	Soybeans	30126		\$ -
Ridgecrest Farms Partnership	P.O. Box 174 Morgan City, MS 38946	Soybeans	31524	\$ 11,449.72	\$ 864,117
Riverbend Plantation	1 Peacock Lane Greenwood, MS 38930	Soybeans	30578	\$ 101,563.31	\$ 13,086
Rivers Mohr	P.O. Box 121 Houston, MS 38851	Soybeans	28371		\$ (9,840)
Rocky & Will Fleming	1225 CR 102 Vardaman, MS 38878	Soybeans	29161		\$ -
Rocky Fleming	1225 CR 102 Vardaman, MS 38878	Soybeans	30843		\$ 31,241
Rocky Fleming	1225 CR 102 Vardaman, MS 38878	Soybeans	30582		
Rodgers Farms - Billy & Erick	308 Deovelente Road Belzoni, MS 39038	Soybeans	31709		\$ 142,578
Rodgers Farms - Billy & Erick	308 Deovelente Road Belzoni, MS 39038	Soybeans	31708	\$ 130,956.01	
Ronnie Brown Farms, LLC	910 Mileston Rd Tchula, MS 39169	Soybeans	28521		\$ 244,226
Salinas Farms	18 County Road 257 C Bruce, MS 38915	Soybeans	30984		\$ -
Spencer Alderman Farms	2012 County Road 122 Carrollton, MS 38917	Soybeans	28944		\$ 6,577
Spencer Alderman Farms	2012 County Road 122 Carrollton, MS 38917	Soybeans	29540		
SPP, LLC	P.O. Box 675 Webb, MS 38966	Soybeans	31927		\$ 148,586
SPP, LLC	P.O. Box 675 Webb, MS 38966	Soybeans	28187	\$ -	
SPP, LLC	P.O. Box 675 Webb, MS 38966	Soybeans	28189		
SPP, LLC	P.O. Box 675 Webb, MS 38966	Soybeans	28194		
SPP, LLC	P.O. Box 675 Webb, MS 38966	Soybeans	28192		
SPP, LLC	P.O. Box 675 Webb, MS 38966	Soybeans	28191		
SPP, LLC	P.O. Box 675 Webb, MS 38966	Soybeans	30573		
SPP, LLC	P.O. Box 675 Webb, MS 38966	Soybeans	30572		
Stacy Sessums	534 Maze Road Lena, MS 39094	Soybeans	30124		\$ -
Steve Walker	2473 Walker - Sanders Rd Mantee, MS 39751	Soybeans	30376		\$ -
Steve Young	2008 Eastridge Circle Madison, MS 39110	Soybeans	27899		\$ 3,133
Stewart Farms	1617 Hwy 16 West Carthage, MS 39051	Soybeans	28974	\$ 10,763.54	\$ 32,105
Sultan Farms	1793 Commerce St. Grenada, MS 38901	Soybeans	30703		\$ -
Sunnyside Planting Co.	P. O. Box 40 Holcomb, MS 38940-0040	Soybeans	29636	\$ 98,432.90	\$ 300,562
Sunnyside Planting Co.	P. O. Box 40 Holcomb, MS 38940-0040	Soybeans	30284	\$ 33,497.13	
Sunnyside Planting Co.	P. O. Box 40 Holcomb, MS 38940-0040	Soybeans	30863		

T & R Farms	P. O. Box 101 Tippo, MS 38962	Soybeans	27870	\$ -	\$ 427,525
T & R Farms	P. O. Box 101 Tippo, MS 38962	Soybeans	29102	\$ 94,712.93	
T & R Farms	P. O. Box 101 Tippo, MS 38962	Soybeans	29720		
T & R Farms	P. O. Box 101 Tippo, MS 38962	Soybeans	29972		
T & R Farms	P. O. Box 101 Tippo, MS 38962	Soybeans	30051		
Tallahatchie Farmers Supply	17891 Tippo Road Charleston, MS 38921	Soybeans	29991		\$ -
Tchula Grain Co	P.O. Box 211 Tchula, MS 39169-0211	Soybeans	28201		\$ 330,812
Tchula Grain Co	P.O. Box 211 Tchula, MS 39169-0211	Soybeans	30511		
Tedder Farms Inc	14 CR 156 Houlka, MS 38850	Soybeans	29156		\$ -
Thomas Farms	2315 Egypt Rd Cruger, MS 38924	Soybeans	29566		\$ 18,084
Tobin L Parker Farms	725 County Road 308 Big Creek, MS 38914	Soybeans	28585		\$ 26,618
Tobin L Parker Farms	725 County Road 308 Big Creek, MS 38914	Soybeans	29589		
Tonia T Clardy	765 Pine Bluff Rd Mantee, MS 39751	Soybeans	29366	\$ 32,856.38	\$ 22,433
Tonia T Clardy	765 Pine Bluff Rd Mantee, MS 39751	Soybeans	29751		
Tony Morgan Farms Inc	346 County Road 419 Calhoun City, MS 38916	Soybeans	28986	\$ 94,024.53	\$ 270,994
Tony Morgan Farms Inc	346 County Road 419 Calhoun City, MS 38916	Soybeans	30328		
Tony Morgan Jr Farms	424 Hwy 8 E Vardaman, MS 38878	Soybeans	30330		\$ -
Topashaw Farms Partnership	826 MS 341 S Vardaman, MS 38878	Soybeans	29981	\$ 12,665.36	\$ 12,665
Topashaw Farms Partnership	826 MS 341 S Vardaman, MS 38878	Soybeans	30196	\$ -	
Topashaw Farms Partnership	826 MS 341 S Vardaman, MS 38878	Soybeans	30411		
Trestle Ridge Farms	1191 Hwy 245 Okolona, MS 38860	Soybeans	28662		\$ -
Trevor or Johnnie Garrett	4840 Thaxton Rd Thaxton, MS 38871	Soybeans	30217		\$ -
Trey Hardin	434 Hwy 9 South Calhoun City, MS 38916	Soybeans	28574		\$ 83,168
Trey Hardin	434 Hwy 9 South Calhoun City, MS 38916	Soybeans	28728		
Trey Hardin	434 Hwy 9 South Calhoun City, MS 38916	Soybeans	29515		
Trey Hardin	434 Hwy 9 South Calhoun City, MS 38916	Soybeans	29553		
Triple B Farms	1270 Hwy 32 E Houlka, MS 38850	Soybeans	29802		\$ -
Triple L Farms & Livestock LLC	43 Dunleith Road Leland, MS 38756	Soybeans	30213		\$ 345,718
Triple L Farms & Livestock LLC	43 Dunleith Road Leland, MS 38756	Corn	30787		
Triple L Farms & Livestock LLC	43 Dunleith Road Leland, MS 38756	Soybeans	31326		
Triple L Farms & Livestock LLC	43 Dunleith Road Leland, MS 38756	Soybeans	31357	\$ 5,077.51	
Triple L Farms & Livestock LLC	43 Dunleith Road Leland, MS 38756	Soybeans	30786		

Triple L Farms & Livestock LLC	43 Dunleith Road Leland, MS 38756	Soybeans	30383		
Twin Bayou Farms	166 CR 543 Minter City, MS 38944	Soybeans	28804		\$ 483,188
Twin Bayou Farms	166 CR 543 Minter City, MS 38944	Soybeans	30355	\$ 117,141.88	
Tyson Local Grain Services	201 E. Church St. Kenton, TN 38233	Soybeans	29378	\$ 46,804.72	\$ -
Upchurch Farms, LLC	16153 Highway 82, Lot 25 Carrollton, MS 38917	Soybeans	30259		\$ 6,615
V & K Farm	5549 MS Highway 8 Phillipp, MS 38950	Soybeans	28377	\$ 43,284.73	\$ 40,135
V & K Farm	5549 MS Highway 8 Phillipp, MS 38950	Soybeans	28638		
W & S Farms	3684 Hwy 14 Pickens, MS 39146	Soybeans	31405		\$ -
W & S Farms	3684 Hwy 14 Pickens, MS 39146	Soybeans	29753		\$ -
W. M. Jennings & Son	P. O. Box 192 Schlater, MS 38952	Soybeans	28679	\$ -	\$ 239,353
W. M. Jennings & Son	P. O. Box 192 Schlater, MS 38952	Soybeans	31924		
Waye Farms	P. O. Box 55 Cruger, MS 38924	Corn	30643		
Waye Farms	P. O. Box 55 Cruger, MS 38924	Corn	30998		
Waye Farms	P. O. Box 55 Cruger, MS 38924	Soybeans	30644		
Waye Farms	P. O. Box 55 Cruger, MS 38924	Wheat	30950		\$ 687,243
Waye Farms	P. O. Box 55 Cruger, MS 38924	Wheat	30952		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	28042	\$ 48,566.72	\$ 62,437
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	28523		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	28655		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	29255		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	29346		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	29394		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	29125		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	29574		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	29803		
Whittington and Sumner Farms, LLC	71657 County Road 518 Greenwood, MS 38930	Soybeans	29985		
William Dunn Farms II	1201 Riverbend Drive Greenwood, MS 38930	Soybeans	28779		\$ 789,955
William Dunn Farms II	1201 Riverbend Drive Greenwood, MS 38930	Soybeans	28829		
William Dunn Farms II	1201 Riverbend Drive Greenwood, MS 38930	Soybeans	29739		
William Dunn Farms II	1201 Riverbend Drive Greenwood, MS 38930	Soybeans	30420		
William E. Livingston, Jr.	72 Ward Riddick Road Tutwiler, MS 38963-5133	Soybeans	28350		\$ 15,910
William E. Livingston, Jr.	72 Ward Riddick Road Tutwiler, MS 38963-5133	Soybeans	28346	\$ 16,799.98	



William E. Livingston, Jr.	72 Ward Riddick Road Tutwiler, MS 38963-5133	Soybeans	28369		
William E. Livingston, Jr.	72 Ward Riddick Road Tutwiler, MS 38963-5133	Soybeans	28579		
William E. Livingston, Jr.	72 Ward Riddick Road Tutwiler, MS 38963-5133	Soybeans	28722		
Willie Earl Nelson, Jr.	1986 Henderson Loop Sonheimer, LA 71276	Soybeans	30120		\$ -
Wolf Run Farms	P. O. Box 10418 Greenwood, MS 38930	Soybeans	31694	\$ 76,536.71	\$ 694,532
Wyatt Farms Partnership		Soybeans	31670		\$ 470,204
					<b>\$ 31,353,120</b>

<sup>1</sup> "Contract Payable" is the amount owed for any grain delivered against a specific contract.

<sup>2</sup> "Pre-Petition Grain Payable" is the amount owed in total to a particular person/entity.

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Fill in this information to identify the case:

Debtor name **Express Grain Terminals, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) **21-11832-SDM**

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1	<b>Express Biodiesel, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***Rustic Ventures, LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.2	<b>Express Biodiesel, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***AMCREF Fund 47, LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
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2.3	<b>Express Biodiesel, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***AMCREF CDE Fund 34, LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.1</u> <input type="checkbox"/> G _____
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2.4	<b>Express Biodiesel, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***MuniStrategies Sub-CDE#26, LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____
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2.5	<b>Express Biodiesel, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***AMCREF QLICI</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.4</u> <input type="checkbox"/> G _____
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Debtor **Express Grain Terminals, LLC**

Case number (if known) **21-11832-SDM**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	<b>Express Biodiesel, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***HRF QLICI</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
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2.7	<b>Express Biodiesel, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***NMSC Federal QLICI</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
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2.8	<b>Express Biodiesel, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***NMSC Mississippi QLICI</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
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2.9	<b>Express Processing, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***AMCREF CDE Fund 34, LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.1</u> <input type="checkbox"/> G _____
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2.10	<b>Express Processing, LLC</b>	<b>2015 River Road Extd Greenwood, MS 38930</b>	<b>***Rustic Ventures, LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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**United States Bankruptcy Court  
Northern District of Mississippi**

In re **Express Grain Terminals, LLC**

Debtor(s)

Case No. **21-11832-SDM**

Chapter **11**

**VERIFICATION OF CREDITOR MATRIX - AMENDED**

I, the Chief Restructuring Officer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: 1/17/22



**Dennis Gerrard/Chief Restructuring Officer**  
Signer/Title

AMCREF CDE Fund 34, LLC  
c/o Jeffrey R. Barber, Esq.  
P.O. Box 427  
Jackson, MS 39205-0427

AMCREF Community Capital, LLC  
4118 Magazine Street  
New Orleans, LA 70115

AMCREF Fund 47, LLC  
4118 Magazine Street  
New Orleans, LA 70115

AMCREF QLICI  
4118 Magazine Street  
New Orleans, LA 70115

Ferrell-Ross Roll Manufacturing, Inc.  
3690 FM 2856  
Hereford, TX 79045-7463

HRF QLICI  
200 River Market Avenue  
Suite 400  
Little Rock, AR 72201-1752

MuniStrategies Sub-CDE#26, LLC  
4266 I-55 N, Suite 102  
P.O. Box 2170  
Jackson, MS 39211

NMSC Mississippi QLICI  
168 N Clinton Street, 4<sup>th</sup> Floor  
Chicago, IL 60661-1419

NMSC Federal QLICI  
168 N Clinton Street, 4<sup>th</sup> Floor  
Chicago, IL 60661-1419

Rustic Ventures, LLC  
c/o Jeffrey R. Barber, Esq.  
P.O. Box 427  
Jackson, MS 39205-0427